Part Ledger Definitions

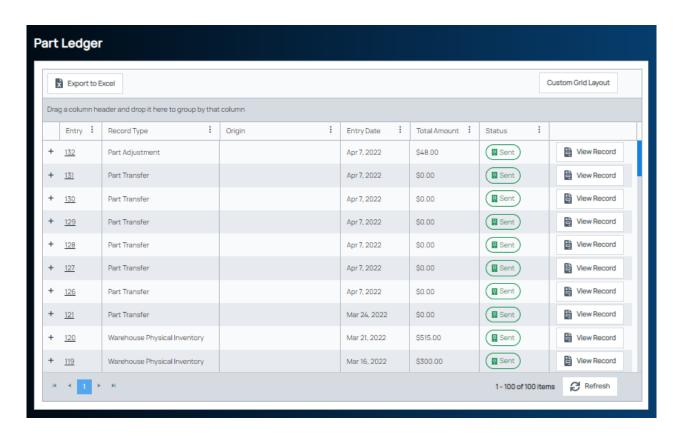
Last Modified on 04/27/2022 11:18 am EDT

The Part Ledger displays a list of all entries involving parts.

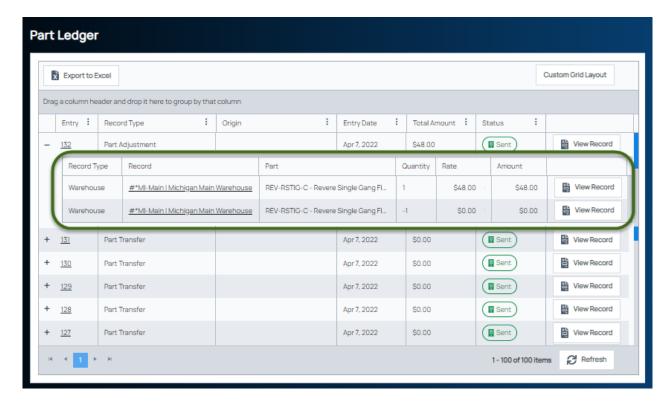
The Record Type column describes the action taken by a user.

The Origin field will only display information if the action taken by the user, (which involved a part) was initiated from one of the following areas listed below:

- Customer Credit
- Customer Invoice
- Purchase Order
- Vendor Bill
- Vendor Credit
- Vendor Receipt
- Work Order

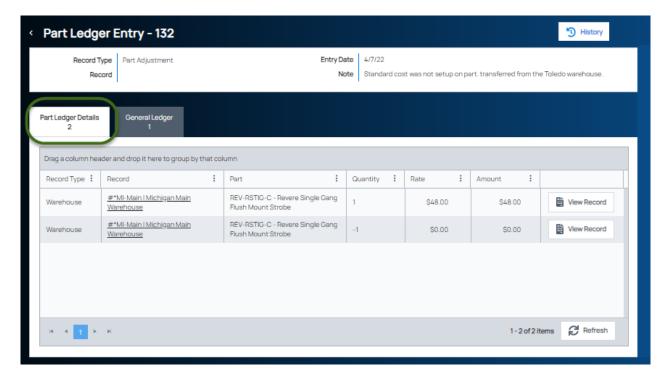


Clicking on the "+" symbol to the left of an entry, will display the details.

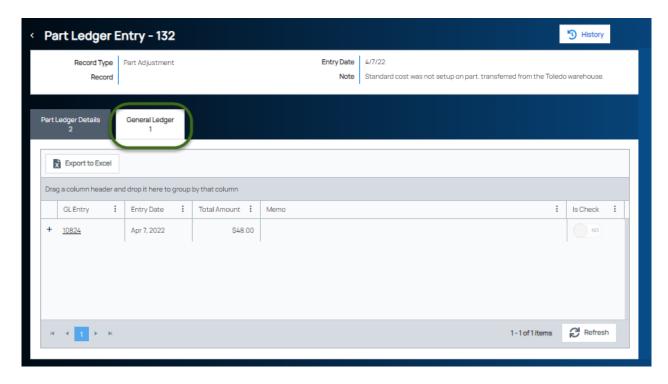


Clicking on the hyperlink in the Entry column will open the Part Ledger Entry page. There are two tabs on this page: Part Ledger Details, and General Ledger.

The Part Ledger Details tab shows the same information as when clicking the "+" symbol from the Part Ledger list, with a slightly different layout.



The General Ledger tab lists the journal entry posted.



Clicking the "+" symbol to the left of the GL Entry, will display the debit and credit side of the entry.

