Part Ledger Definitions

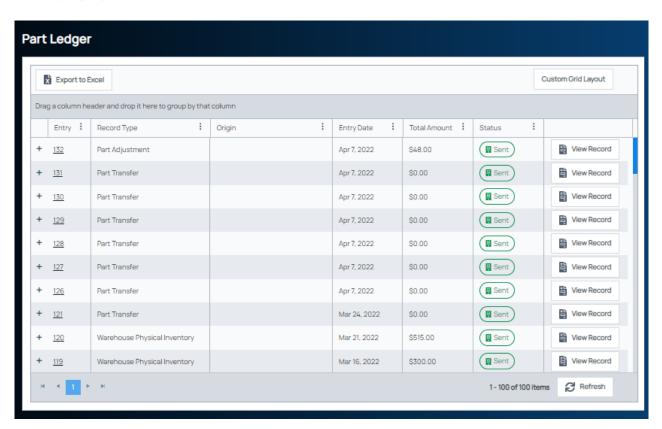
Last Modified on 03/13/2025 9:56 am EDT

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

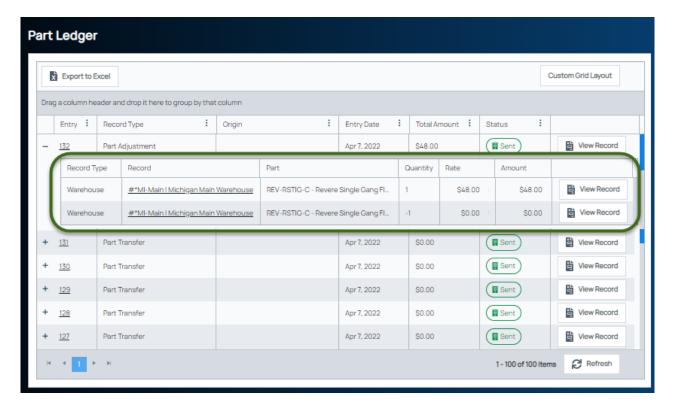
The Record Type column describes the action taken by a user.

The Origin field displays information only if the action taken by a 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

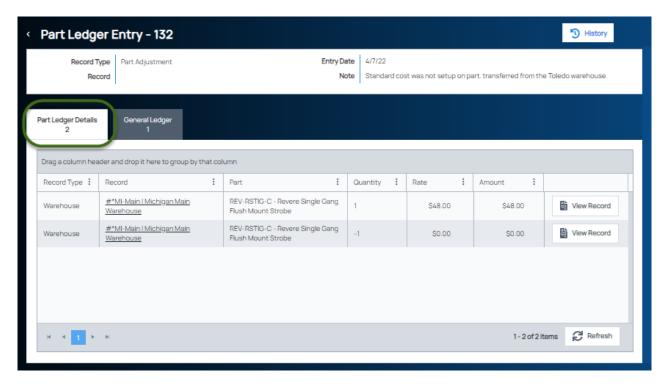


Clicking on the "+" symbol to the left of an entry, displays the details.

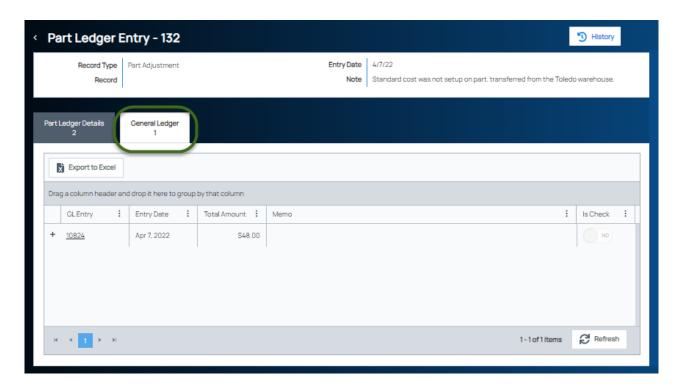


Clicking on the hyperlink in the Entry column opens the Part Ledger Entry page. There are two tabs on this page: Part Ledger Details and General Ledger.

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 displays the debit and credit side of the entry.

