

# Simplify the Journal Entry process for SAP® with Winshuttle for Journal Entry

Companies using SAP to run and manage their finance and accounting functions have broad automation requirements for their data intensive processes and procedures.

SAP further adds complexity to data entry intensive processes through complexity in the entry screens and configuration.

During high volume periodic processing many General Ledger processes and procedures have labor intensive navigation and key stroke processing activities.

Winshuttle Journal Entry helps to improve the data load activity by helping users avoid transcription and monotonous copying and pasting activity from data staging sources like Microsoft Excel®.

Eliminating redundant activities in data entry helps Finance departments to accelerate period close and optimize GL, AP and AR business activities.

Winshuttle Journal Entry is an accelerated way to reduce operational costs and avoid period closing delays.

## Key benefits

- Post and park journal entries to SAP from Microsoft Excel
- Automatically split large journals before post or park actions
- Specialized post and park features for:
  - Multiple company
  - Foreign currency
  - COPA
  - Accrual/Deferrals
- Validate journal entries against SAP and user-defined validations, even before posting or parking
- Pre-built and customizable Excel templates to use without programming, recording or mapping

## Winshuttle for Journal Entry post action

The screenshot displays the Winshuttle for Journal Entry interface within a Microsoft Excel window. The main area shows a 'General Ledger Account' with various fields like 'Company Code', 'Document Date', and 'Reference Document'. Below this is a 'Journal Entry' table with columns for 'General Ledger Account', 'Blank Column', 'Debit/Credit Indicator', 'Amount in document currency', 'Tax Jurisdiction', 'Item Text', 'Cost Center', and 'Profit Center'. The table contains several rows of data, including entries for 'Bank Charges', 'Accounts Receivable', 'Office and Building', 'Consumable Supplies', 'Postage', and 'Party Cash - local'. A large 'JOURNAL ENTRY' logo is overlaid on the right side of the spreadsheet.

General Ledger Account	Blank Column	Debit/Credit Indicator	Amount in document currency	Tax Jurisdiction	Item Text	Cost Center	Profit Center
000078000	Bank Charges	D	45.00		Law Fee	3300	1000
000094802	Accounts Receivable	D	4,822.00		AR ABC123		
000078000	Office and Building	D	2,000.00	V	King's Cross Building	3300	1000
000046200	Consumable Supplies	D	1,055.00		Consumables - Dust Inrol	4220	1010
000094802	Postage	D	2,000.00		Card Settlement		
000078100	Telephone usage	D	300.00	V	Connector Calls ILD	4220	1010
000078000	Postage	D	50.00	V	Shipping services local	3300	1000
000046200	Consumables consumed	D	900.00	V	Dust Consumables In	3300	1000
000090000	Party Cash - local	C	11,000.00		Party Cash Voucher		

# JOURNAL ENTRY

- Real-time online or offline data validation
- Real-time Excel to SAP journal post or park
- Customizable field level validation
- Debit/Credit Indicator localization
- Workbook and Document attachment
- Balanced journal Checking
- Intelligent Document Splitting for large journals
- Support for the following
  - Post and/or Park buttons
  - Posted Document Hyperlinking
  - Role Segregation (author vs runner)
  - Centralized Usage Logging
  - Cloud-based Licensing

ACGL_ITEM-HKONT	ACGL_ITEM-SHKZG	Amount	ACGL_ITEM-BURRS	ACGL_ITEM-MWSKZ	ACGL_ITEM-SGTXK	ACGL_ITEM-KOSTL	ACGL_ITEM-PRCTR
General Ledger Account	Debit/Credit		Company Code	Sales Tax Code	Item Text	Cost Center	Profit Center
41000	S	175,000.00	1000		Text for: 41000		3402
45020	S	169,000.00	2000		Text for: 45020		1200
41000	S	158,000.00	3000		Text for: 45020		1200
41000	S	127,000.00	4000		Text for: 41000		3402
41000	S	458,000.00	5000		Text for: 41000		3402
45020	H	1,087,000.00	7000		Text for: 45020		1200

## Eliminate data re-entry and post ledger and journal data more efficiently

Winshuttle eliminates the need for time-consuming data re-entry by enabling users to create SAP journal entry processes with Excel templates that do not require programming but can interface directly with SAP systems. Through this method, users can post and park GL, AP and AR journal entries. Additionally, companies can also post accruals and deferrals for reversing postings at a future date.

Selection	Mandatory	Field Name	Field Description	Mapped To Cell	List of Values
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_HEAD-BLDAT	Document Date in Document	B3	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_HEAD-WAERS	Currency Key		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_HEAD-BUDAT	Posting Date in the Document	B4	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_HEAD-BLNR	Reference Document Number		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_HEAD-BRTXT	Document Header Text		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_HEAD-BLART	Document Type		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_HEAD-BWORG	Number of Cross-Company Code Posting Transaction		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-GEN-CHAR1	30 Characters		

For additional information, please visit [www.winshuttle.com/Financial-SAP/Journal-Entry](http://www.winshuttle.com/Financial-SAP/Journal-Entry)

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Microsoft Partner

## Supported Transactions

- .FB50, FV50, FB50L
- FB60, FV60
- FB65, FV65
- FB70, FV70
- FB75, FV75
- FBS1
- F-02, FB01