

# Reason Code Mandatory



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## Functionality

You can now setup the Finance module so that the Reason Code is mandatory whenever you are posting entries to the General Ledger.

## Setup

The new field "Reason Code Mandatory" has been added in the General Ledger Setup.

### General Ledger Setup

General Posting VAT Bank Journal Templates Show Attached More options

Allow Posting To	<input type="text"/>	LCY Code	EUR
Local Address Format	Post Code+City	Use Document Date in Currency	<input checked="" type="checkbox"/>
Inv. Rounding Precision (LCY)	0.01	Local Currency Symbol	€
Inv. Rounding Type (LCY)	Nearest	Local Currency Description	Euro
Amount Rounding Precision (LCY)	0.01	Tax Invoice Renaming Threshold	0.00
Amount Decimal Places (LCY)	2:2	VAT Rounding Type	Nearest
Unit-Amount Rounding Precision (LCY)	0.001	Bank Account Nos.	BANCA
Unit-Amount Decimal Places (LCY)	2:5	Company Officials Nos.	
Cash/VAT Product Posting Group	<input type="text"/>	Reason Code Mandatory	<input checked="" type="checkbox"/>

## Usage Scenario

If the new field is activated, the system will check that the Reason Code is not empty when you try to post entries to the General Ledger.

GENERAL JOURNALS | WORK DATE: 1/28/2021


Batch Name: DEFAULT Posting Date: 1/29/2021  
 Document No.: G00001 Currency Code:

Manage Process Page Post/Print Line Account More options

OPERATI... OCCURR... DATE	REFERS TO PERIOD	ACCOUNT NO.	PLACE OF BIRTH	FISCAL CODE	COUNTRY/... CODE	VAT REGISTR... NO.	DEBIT AMOUNT	CREDIT AMOUNT	INC... IN VAT TR... REP.	ACTIVITY CODE	REASON CODE
1/29/2021	:	1220					171.87		<input type="checkbox"/>	123458	
1/29/2021	:	8210					38.14		<input type="checkbox"/>	123458	
1/29/2021		8210					42.98		<input type="checkbox"/>	123458	
1/29/2021		CASRUREMIL						252.99	<input type="checkbox"/>		

If the Reason Code is empty, the user will receive an Error during the Posting.

POSTING DATE	OPERATI... OCCURR... DATE	DOCUME... TYPE	DOCUME... NO.	REFERS TO PERIOD	ACCOUNT TYPE	ACCOUNT NO.	ACTIVITY CODE	REASON CODE	CO...	COMMENT
1/29/2021	1/29/2021		G00001		G/L Account	1220	123458			
1/29/2021	1/29/2021		G00001		G/L A					
1/29/2021	1/29/2021		G00001		G/L A					
1/29/2021	1/29/2021		G00001		Bank					

 Reason Code must have a value in Gen. Journal Line: Journal Template Name=GENERALE, Journal Batch Name=DEFAULT, Line No.=410000. It cannot be zero or empty.