



## How Do I Enter a Journal Entry?

<http://support.orchestrated.com/hc/en-us/articles/207115117-Create-a-Journal-Entry>

## How Do I Enter a Journal Voucher?

<https://support.orchestrated.com/hc/en-us/articles/115015907087-How-Do-I-Enter-a-Journal-Voucher->

## How Do I Get a List of All GL Accounts in My Database?

<https://support.orchestrated.com/hc/en-us/articles/115015979108-How-Do-I-Get-a-List-of-All-GL-Accounts-in-My-Database->

## Why Don't the Aging Reports Match?

<http://support.orchestrated.com/hc/en-us/articles/206414678-Why-do-the-aging-reports-not-match-my-GL-accounts->

## How Do I Lock a Period?

<https://support.orchestrated.com/hc/en-us/articles/115000991108>

## What Are the Best Practices for Month End Close?

<https://support.orchestrated.com/hc/en-us/articles/206414428-Month-End-Close-Period-End-Close>

## What Are G/L Determinations?

<https://support.orchestrated.com/hc/en-us/articles/115015907347-What-are-G-L-Determinations->



## What's the Difference Between Warehouse, Item Group and Item Level G/L Determinations?

<https://support.orchestrated.com/hc/en-us/articles/115015979228-What-s-the-Difference-Between-Warehouse-Item-Group-and-Item-Level-G-L-Determinations->

## How Do I Update G/L Determinations?

<https://support.orchestrated.com/hc/en-us/articles/115015979308-How-Do-I-Update-G-L-Determinations->

## How Do I Edit/Confirm GL Accounts on Item Group Levels?

<https://support.orchestrated.com/hc/en-us/articles/115015979428-How-Do-I-Edit-Confirm-GL-Accounts-on-Item-Group-Levels->

## How Do I Confirm That An Invoice Is Paid?

<https://support.orchestrated.com/hc/en-us/articles/115015907547-How-Do-I-Confirm-That-An-Invoice-Is-Paid->

## How Do I Close a Document That Is No Longer Needed?

<https://support.orchestrated.com/hc/en-us/articles/115015957188-How-Do-I-Close-a-Document-That-Is-No-Longer-Needed->

## How Do We Track Custom Bottles/Items With Unique Costing?



<https://support.orchestrated.com/hc/en-us/articles/115015979368-How-Do-We-Track-Custom-Bottles-Items-With-Unique-Costing->

## What Does the (CORP), (BREW), (DIST), (SYS) etc. Titles on GL Accounts Stand For?

<https://support.orchestrated.com/hc/en-us/articles/115015907387-What-Do-the-CORP-BREW-DIST-SYS-etc-Titles-on-GL-Accounts-Stand-For->

## How Do I Handle Distributor Bill Backs?

<https://support.orchestrated.com/hc/en-us/articles/207322067-How-do-I-handle-distributor-bill-backs->

## How to Edit a Recurring Posting Prior to Posting

<https://support.orchestrated.com/hc/en-us/articles/360053285674>

## How Do I Charge Late Fees for Unpaid Invoices?

<https://support.orchestrated.com/hc/en-us/articles/360054081493-How-Do-I-Charge-Late-Fees-for-Unpaid-Invoices->