

06. Journal Entry

Deskera Development Space

Exported on 12/18/2019

Table of Contents

1	GET / Journal Entry	3
1.1	To Get Journal entry	3
1.2	Request Method	3
1.3	Parameter.....	3
1.4	Request Fields :	3
1.5	Response	5
1.6	Journal Entry Details :.....	7
1.7	Example of Response.....	9
2	POST / Journal Entry.....	17
2.1	To Save Journal entry	17
2.2	Request Method	17
2.3	Parameter.....	17
2.4	Request Fields :	17
2.5	JEData Fields :	17
2.6	Details Key Fields :	19
2.7	Cheque Detail Key Fields :	20
2.8	Example of Request	21
2.9	Response	22
2.10	Example of Response.....	22

1 GET / Journal Entry

Adding journal entry into the system.

1.1 To Get Journal entry

<REST API Accounting endpoint>/rest/v1/transaction/journal-entry

e.g: <https://accounting.deskera.com/rest/v1/transaction/journal-entry?request={} & token=ABC>

1.2 Request Method

GET

1.3 Parameter

Field	Type	Description
token	String	Authorised token for integration.
request	JSON	Details for saving journal entry

1.4 Request Fields :

Parameters	Required/ Optional	Description
cdomain	Required	Company subdomain
username	Required	Logged in Username
start	Optional	start applied to view records
limit	Optional	limit applied to view records
costcentervalue	Optional	Cost Center Value.
searchvalue	Optional	To get entry which contain search value.
userdateformat	Optional	To enter user format date like : MM/dd/yyyy , dd/MM/yyyy .

startdate	Optional	Start Date i.e. from date to view record when userdateformat is given then date must be in format like: user formate is MM/dd/yyyy , then date is 10/14/2019
enddate	Optional	End Date i.e. from date to view record when userdateformat is given then date must be in format user formate is MM/dd/yyyy , then date is 10/31/2019
pendingapproval	Optional	To view entry which is for pending for approval.
withoutinventory	Optional	This contain true value to get entry without inventory
isconsolidate	Optional	This contain false value when no consolidate .
CashAndInvoice	Optional	Set true value to view cash and invoice details.
sort	Optional	Sort entry by column name. eg. entryno
direction	Optional	Record get with direction ascending or descending(DESC).
documenttype	Optional	Default document type is report.
nondeleted	Optional	This contain false , not get nondeleted record.
cashtype	Optional	Set type of cash to all,Debit or Credit.
getRepeatInvoice	Optional	It must true when get repeated invoice entry.

Request for Get journal entry

```
{
  "cdomain": "deskera1",
  "username": "admin",
  "start": "0",
  "limit": "5",
  "startdate": "Jan 01, 2019 12:00:00 AM",
  "enddate": "Dec 31, 2019 11:59:59 PM",
  "pendingapproval": "false"
}
```

Request for Get pending journal entry

```
{
  "cdomain": "deskera1",
  "username": "admin",
  "start": "0",
  "limit": "5",
  "startdate": "Jan 01, 2019 12:00:00 AM",
  "enddate": "Dec 31, 2019 11:59:59 PM",
  "pendingapproval": "true"
}
```

Request for Get Repeated Invoice journal entry

```
{
  "cdomain": "deskera1",
  "username": "admin",
  "start": "0",
  "limit": "5",
  "startdate": "Jan 01, 2019 12:00:00 AM",
  "enddate": "Dec 31, 2019 11:59:59 PM",
  "getRepeateInvoice": "true"
}
```

Request for Get Pending Repeated Invoice journal entry

```
{
  "cdomain": "deskera1",
  "username": "admin",
  "start": "0",
  "limit": "5",
  "pendingapproval": "true",
  "getRepeateInvoice": "true"
}
```

1.5 Response

Field	Type	Description
Response	json	Details of JE posted
Property		Description
data		JE data

success	true = Transaction is successful false = Transaction is unsuccessful
totalCount	Total number of records
transactionDetails	JE transaction details
isonetimereverse	False value if one time reverse
memo	memo value
transactionID	Transaction ID
entryno	JE entry number
currencysymbol	Symbol of currency
companyid	Id of company
entrydate	Date of JE entry
isqueueprinted	False value when check was not printed.
includeingstreport	False value when not including GST report
costcenter	Cost center value.
gstrType	Type of GST
isreverseje	False when no reverse JE.
approvalstatus	JE approval status.
partlyJeEntryWithCnDn	Value contain partial JE entry
externalcurrencyrate	Rate of external currency
reversejeno	Value of Reverse JE number.
revaluationid	Id of Revaluation.
isRepeated	False when JE not repeated
parentje	Value of parent JE.
sequenceformatid	Id of Sequence format.
deleted	True when JE deleted.

companyname	Name of company.
eliminateflag	Value shows JE eliminated.
jeDetails	JSON data that contain JE details.
typeValue	Type value.
currencyid	Id of Currency which has been used.
journalentryid	Id of JE.
isFromEclaim	False value when not from eClaim
isdisposalje	False value when JE not disposalje
withoutinventory	True when JE without inventory.

1.6 Journal Entry Details :

Property	Description
jelineleveldetailid	Id of JE line level Detail.
sourceDocumentModuleId	Id of source document module.
currencysymbolaccount	Currency Symbol of account
jeld	Journal Entry Id.
d_amount_transactioncurrency	Amount of transaction currency
isAccountIsBankType	False value when JE account not bank type
description	Description value
isAppliedGstActivated	True when GST is activated which was applied.
d_amount	Total Amount .
isbankcharge	False when Bank charge not available.
customerVendorId	Id of Customer vendor.
mappedaccountid	Id of Mapped account.

accountid	Contain account id.
currencysymbol	Symbol of currency which has used.
accountname	Name of account.
masterTypeValueOfAccount	Master Type Value of account.
srno	Serial number of JE.
appliedGst	Value of GST applied
accountpersontype	Type of account person.
debit	Debit value.
exchangeratefortransaction	Rate of exchange for transaction.
accname	Name of account.

1.7 Example of Response

Example of Response

```
{
  "data": [
    {
      "transactionDetails": "",
      "isonetimereverse": false,
      "memo": "memo value",
      "transactionID": "",
      "entryno": "JE125",
      "currencysymbol": "RM",
      "companyid": "04575a0c-b33c-11e3-986d-001e670e0001",
      "entrydate": "Oct 14, 2019",
      "ischequeprinted": false,
      "includeingstreport": false,
      "costcenter": "",
      "gstrType": 0,
      "isreverseje": false,
      "approvalstatus": "Approved",
      "partlyJeEntryWithCnDn": 0,
      "externalcurrencyrate": 0.4016064257028112,
      "reversejeno": "",
      "revaluationid": 0,
      "isRepeated": false,
      "parentje": "",
      "sequenceformatid": "",
      "deleted": false,
      "companyname": "Deskera India",
      "eliminateflag": 0,
      "jeDetails": [
        {
          "jelineleveldetailId": "402880b96dd87e8e016dd883b2310007",
          "sourceDocumentModuleId": 0,
          "currencysymbolaccount": "SGD",
          "jeId": "402880b96dd87e8e016dd883b2240006",
          "d_amount_transactioncurrency": 50,
          "isAccountIsBankType": false,
          "description": "des",
          "isAppliedGstActivated": false,
          "d_amount": 124.5,
          "isbankcharge": false,
          "customerVendorId": "",
          "mappedaccountid": "402880955e98a561015e98cdad73009a",
          "accountid": "402880955e98a561015e98cdad73009a",
          "currencysymbol": "RM",
          "accountname": "Trade Debtors",
          "masterTypeValueOfAccount": 1,
          "srno": 1,
          "appliedGst": "",
          "accountpersontype": 0,

```

```

        "debit": "Debit",
        "exchangeratefortransaction": 0,
        "accname": "Trade Debtors"
    },
    {
        "jelineleveldetailId": "402880b96dd87e8e016dd883b2320008",
        "sourceDocumentModuleId": 0,
        "currencysymbolaccount": "SGD",
        "jeId": "402880b96dd87e8e016dd883b2240006",
        "isAccountIsBankType": false,
        "description": "des",
        "c_amount": 124.5,
        "isAppliedGstActivated": false,
        "isbankcharge": false,
        "customerVendorId": "",
        "mappedaccountid": "402880955e98a561015e98cdad73009a",
        "accountid": "402880955e98a561015e98cdad73009a",
        "currencysymbol": "RM",
        "accountname": "Trade Debtors",
        "masterTypeValueOfAccount": 1,
        "srno": 2,
        "c_amount_transactioncurrency": 50,
        "appliedGst": "",
        "accountpersontype": 0,
        "debit": "Credit",
        "exchangeratefortransaction": 0,
        "accname": "Trade Debtors"
    }
],
"typeValue": 1,
"currencyid": "7",
"journalentryid": "402880b96dd87e8e016dd883b2240006",
"isFromEclaim": false,
"isdisposalje": false,
"withoutinventory": true
},
{
    "transactionDetails": "",
    "isonetimereverse": false,
    "memo": "memo value",
    "transactionID": "",
    "entryno": "JE124",
    "currencysymbol": "RM",
    "companyid": "04575a0c-b33c-11e3-986d-001e670e0001",
    "entrydate": "Oct 14, 2019",
    "ischequeprinted": false,
    "includeingstreport": false,
    "costcenter": "",
    "gstrType": 0,
    "isreverseje": false,
    "approvalstatus": "Approved",
    "partlyJeEntryWithCnDn": 0,
    "externalcurrencyrates": 0.4016064257028112,
    "reversejeno": "",
    "revaluationid": 0,

```

```

"isRepeated": false,
"parentje": "",
"sequenceformatid": "",
"deleted": false,
"companyname": "Deskera India",
"eliminateflag": 0,
"jeDetails": [
  {
    "jelineleveldetailId": "402880b96dd87e8e016dd88245b10001",
    "sourceDocumentModuleId": 0,
    "currencysymbolaccount": "SGD",
    "jeId": "402880b96dd87e8e016dd88245a40000",
    "d_amount_transactioncurrency": 50,
    "isAccountIsBankType": false,
    "description": "des",
    "isAppliedGstActivated": false,
    "d_amount": 124.5,
    "isbankcharge": false,
    "customerVendorId": "",
    "mappedaccountid": "402880955e98a561015e98cdad73009a",
    "accountid": "402880955e98a561015e98cdad73009a",
    "currencysymbol": "RM",
    "accountname": "Trade Debtors",
    "masterTypeValueOfAccount": 1,
    "srno": 1,
    "appliedGst": "",
    "accountpersontype": 0,
    "debit": "Debit",
    "exchangeratefortransaction": 0,
    "accname": "Trade Debtors"
  },
  {
    "jelineleveldetailId": "402880b96dd87e8e016dd88245b20002",
    "sourceDocumentModuleId": 0,
    "currencysymbolaccount": "SGD",
    "jeId": "402880b96dd87e8e016dd88245a40000",
    "isAccountIsBankType": false,
    "description": "des",
    "c_amount": 124.5,
    "isAppliedGstActivated": false,
    "isbankcharge": false,
    "customerVendorId": "",
    "mappedaccountid": "402880955e98a561015e98cdad73009a",
    "accountid": "402880955e98a561015e98cdad73009a",
    "currencysymbol": "RM",
    "accountname": "Trade Debtors",
    "masterTypeValueOfAccount": 1,
    "srno": 2,
    "c_amount_transactioncurrency": 50,
    "appliedGst": "",
    "accountpersontype": 0,
    "debit": "Credit",
    "exchangeratefortransaction": 0,
    "accname": "Trade Debtors"
  }
]
}

```

```

],
"typeValue": 1,
"currencyid": "7",
"journalentryid": "402880b96dd87e8e016dd88245a40000",
"isFromEclaim": false,
"isdisposalje": false,
"withoutinventory": true
},
{
"transactionDetails": "",
"isonetimereverse": false,
"memo": "memo value",
"transactionID": "",
"entryno": "JE123",
"currencysymbol": "RM",
"companyid": "04575a0c-b33c-11e3-986d-001e670e0001",
"entrydate": "Oct 14, 2019",
"ischequeprinted": false,
"includeingstreport": false,
"costcenter": "",
"gstrType": 0,
"isreverseje": false,
"approvalstatus": "Approved",
"partlyJeEntryWithCnDn": 0,
"externalcurrencyrates": 0.4016064257028112,
"reversejeno": "",
"revaluationid": 0,
"isRepeated": false,
"parentje": "",
"sequenceformatid": "",
"deleted": false,
"companyname": "Deskera India",
"eliminateflag": 0,
"jeDetails": [
{
"jelineleveldetailid": "402880b96dd3789c016dd37c82d6000a",
"sourceDocumentModuleId": 0,
"currencysymbolaccount": "SGD",
"jeId": "402880b96dd3789c016dd37c82cc0009",
"d_amount_transactioncurrency": 50,
"isAccountIsBankType": false,
"description": "des",
"isAppliedGstActivated": false,
"d_amount": 124.5,
"isbankcharge": false,
"customerVendorId": "",
"mappedaccountid": "402880955e98a561015e98cdad73009a",
"accountid": "402880955e98a561015e98cdad73009a",
"currencysymbol": "RM",
"accountname": "Trade Debtors",
"masterTypeValueOfAccount": 1,
"srno": 1,
"appliedGst": "",
"accountpersontype": 0,
"debit": "Debit",

```

```

        "exchangeratefortransaction": 0,
        "accname": "Trade Debtors"
    },
    {
        "jelineleveldetailId": "402880b96dd3789c016dd37c82d7000b",
        "sourceDocumentModuleId": 0,
        "currencysymbolaccount": "SGD",
        "jeId": "402880b96dd3789c016dd37c82cc0009",
        "isAccountIsBankType": false,
        "description": "des",
        "c_amount": 124.5,
        "isAppliedGstActivated": false,
        "isbankcharge": false,
        "customerVendorId": "",
        "mappedaccountid": "402880955e98a561015e98cdad73009a",
        "accountid": "402880955e98a561015e98cdad73009a",
        "currencysymbol": "RM",
        "accountname": "Trade Debtors",
        "masterTypeValueOfAccount": 1,
        "srno": 2,
        "c_amount_transactioncurrency": 50,
        "appliedGst": "",
        "accountpersontype": 0,
        "debit": "Credit",
        "exchangeratefortransaction": 0,
        "accname": "Trade Debtors"
    }
],
"typeValue": 1,
"currencyid": "7",
"journalentryid": "402880b96dd3789c016dd37c82cc0009",
"isFromEclaim": false,
"isdisposalje": false,
"withoutinventory": true
},
{
    "transactionDetails": "",
    "isonetimereverse": false,
    "memo": "memo value",
    "transactionID": "",
    "entryno": "JE122",
    "currencysymbol": "RM",
    "companyid": "04575a0c-b33c-11e3-986d-001e670e0001",
    "entrydate": "Oct 14, 2019",
    "ischequeprinted": false,
    "includeingstreport": false,
    "costcenter": "",
    "gstrType": 0,
    "isreverseje": false,
    "approvalstatus": "Approved",
    "partlyJeEntryWithCnDn": 0,
    "externalcurrencyrates": 0.4016064257028112,
    "reversejeno": "",
    "revaluationid": 0,
    "isRepeated": false,

```

```

"parentje": "",
"sequenceformatid": "",
"deleted": false,
"companyname": "Deskera India",
"eliminateflag": 0,
"jeDetails": [
  {
    "jelineleveldetailid": "402880b96dd3789c016dd37aa9330004",
    "sourceDocumentModuleId": 0,
    "currencysymbolaccount": "SGD",
    "jeId": "402880b96dd3789c016dd37aa9260003",
    "d_amount_transactioncurrency": 50,
    "isAccountIsBankType": false,
    "description": "des",
    "isAppliedGstActivated": false,
    "d_amount": 124.5,
    "isbankcharge": false,
    "customerVendorId": "",
    "mappedaccountid": "402880955e98a561015e98cdad73009a",
    "accountid": "402880955e98a561015e98cdad73009a",
    "currencysymbol": "RM",
    "accountname": "Trade Debtors",
    "masterTypeValueOfAccount": 1,
    "srno": 1,
    "appliedGst": "",
    "accountpersontype": 0,
    "debit": "Debit",
    "exchangeratefortransaction": 0,
    "accname": "Trade Debtors"
  },
  {
    "jelineleveldetailid": "402880b96dd3789c016dd37aa9330005",
    "sourceDocumentModuleId": 0,
    "currencysymbolaccount": "SGD",
    "jeId": "402880b96dd3789c016dd37aa9260003",
    "isAccountIsBankType": false,
    "description": "des",
    "c_amount": 124.5,
    "isAppliedGstActivated": false,
    "isbankcharge": false,
    "customerVendorId": "",
    "mappedaccountid": "402880955e98a561015e98cdad73009a",
    "accountid": "402880955e98a561015e98cdad73009a",
    "currencysymbol": "RM",
    "accountname": "Trade Debtors",
    "masterTypeValueOfAccount": 1,
    "srno": 2,
    "c_amount_transactioncurrency": 50,
    "appliedGst": "",
    "accountpersontype": 0,
    "debit": "Credit",
    "exchangeratefortransaction": 0,
    "accname": "Trade Debtors"
  }
],

```

```

    "typeValue": 1,
    "currencyid": "7",
    "journalentryid": "402880b96dd3789c016dd37aa9260003",
    "isFromEclaim": false,
    "isdisposalje": false,
    "withoutinventory": true
  },
  {
    "transactionDetails": "",
    "isonetimerreverse": false,
    "memo": "memo value",
    "transactionID": "",
    "entryno": "JE11",
    "currencysymbol": "RM",
    "companyid": "04575a0c-b33c-11e3-986d-001e670e0001",
    "entrydate": "Oct 14, 2019",
    "ischequeprinted": false,
    "includeingstreport": false,
    "expireDate": "October 20, 2019 12:00:00 AM",
    "costcenter": "",
    "ispendingapproval": false,
    "nextDate": "October 19, 2019 12:00:00 AM",
    "approver": "",
    "gstrType": 0,
    "isreverseje": false,
    "approvalstatus": "Approved",
    "partlyJeEntryWithCnDn": 0,
    "externalcurrencyrates": 0.4016064257028112,
    "itctransactionids": "",
    "reversejeno": "",
    "reevaluationid": 0,
    "isRepeated": true,
    "childCount": 0,
    "parentje": "",
    "sequenceformatid": "402880b96dba29fe016dba49e3e0000a",
    "intervalType": "day",
    "deleted": false,
    "isactivate": true,
    "repeateid": "402880096dde30b5016dde39c1c50003",
    "companyname": "Deskera India",
    "eliminateflag": 0,
    "jeDetails": [
      {
        "jelineleveldetailid": "402880096dde30b5016dde394c510002",
        "sourceDocumentModuleId": 0,
        "currencysymbolaccount": "SGD",
        "jeId": "402880096dde30b5016dde394c1a0000",
        "d_amount_transactioncurrency": 50,
        "isAccountIsBankType": false,
        "description": "des",
        "isAppliedGstActivated": false,
        "d_amount": 124.5,
        "isbankcharge": false,
        "customerVendorId": "402880955e98a561015e98cdad73009a",
        "mappedaccountid": "402880955e98a561015e98cdad73009a",

```

```

        "accountid": "402880955e98a561015e98cdad73009a",
        "currencysymbol": "RM",
        "accountname": "Trade Debtors",
        "masterTypeValueOfAccount": 1,
        "srno": 1,
        "appliedGst": "",
        "accountpersontype": 0,
        "debit": "Debit",
        "exchangeratefortransaction": 0,
        "accname": "Trade Debtors"
    },
    {
        "jelineleveldetailId": "402880096dde30b5016dde394c510001",
        "sourceDocumentModuleId": 0,
        "currencysymbolaccount": "SGD",
        "jeId": "402880096dde30b5016dde394c1a0000",
        "isAccountIsBankType": false,
        "description": "des",
        "c_amount": 124.5,
        "isAppliedGstActivated": false,
        "isbankcharge": false,
        "customerVendorId": "402880955e98a561015e98cdad73009a",
        "mappedaccountid": "402880955e98a561015e98cdad73009a",
        "accountid": "402880955e98a561015e98cdad73009a",
        "currencysymbol": "RM",
        "accountname": "Trade Debtors",
        "masterTypeValueOfAccount": 1,
        "srno": 2,
        "c_amount_transactioncurrency": 50,
        "appliedGst": "",
        "accountpersontype": 0,
        "debit": "Credit",
        "exchangeratefortransaction": 0,
        "accname": "Trade Debtors"
    }
],
"typeValue": 1,
"interval": 1,
"currencyid": "7",
"journalentryid": "402880096dde30b5016dde394c1a0000",
"isFromEclaim": false,
"isdisposalje": false,
"withoutinventory": true,
"startDate": "October 19, 2019 12:00:00 AM",
"NoOfJEpost": 1
}
],
"success": true,
"totalCount": 5
}

```


2 POST / Journal Entry

Adding journal entry into the system.

2.1 To Save Journal entry

<REST API Accounting endpoint>/rest/v1/transaction/journal-entry

e.g: <https://accounting.deskera.com/rest/v1/transaction/journal-entry?request={} & token=ABC>

2.2 Request Method

POST

2.3 Parameter

Field	Type	Description
token	String	Authorised token for integration.
request	JSON	Details for saving journal entry

2.4 Request Fields :

Parameters	Required/Optional	Description
cdomain	Required	Company subdomain
userName	Required	Logged in Username
currencycode	Required	Currency code
jedata	Required	This is the array of JE details. Please check below for proper JSON format

2.5 JEData Fields :

Parameters	Required/Optional	Description
------------	-------------------	-------------

userdateformat	Required	It is the user date format. For e.g. yyyy-MM-dd
isFromEclaim	Required	This should be passed as true in case of Eclaim. If true, it will use web-application function.
typeValue	Required	1= Normal Journal Entry 2= Party Journal Entry 3= Funds Transfer
remoteAddress	Required	ip address for audit trial entry
reqHeader	Required	ip address for audit trial entry
externalcurrencyrates	Required	It is the external currency rate
includeingstreport	Required	In existing flow, the value was passed as true. Pass true. This is the key for Include in GST Report.
entrydate	Required	It is the Payment Date
details	Required	These are the details of Account Details. Make sure you have debit and credit account. Otherwise it will not save. Please check below for proper JSON format
sequenceformatvalue	Optional/Required	If jenummer is not provided, it is required
jenumber	Optional/Required	If sequenceformatvalue is not provided, it is required
costcenter	Optional	It is the cost center value. It is not the custom field. It is a global field.

memo	Optional	Pass the memo value. In backend it is handled even if the key is not passed.
customfield/customfieldmap	Optional	customfieldmap for Eclaim (This is because a function is used which returns the JsonArray of fieldids and values) customfield for web-application These are the details of global custom field. If not input is given to custom field then you can neither pass this key or else pass empty array.
chequeDetail	Optional/Required	If typeValue = 3 i.e Fund Transfer JE, then required.

2.6 Details Key Fields :

Parameters	Required/Optional	Description
debit	Required	Flag for identify entry is debit or credit side. If debit then send true otherwise false.
accountvalue	Required/Optional	Account Code: if typevalue= 1= Normal Journal Entry then Required if typevalue= 2= Party Journal Entry then Optional if typevalue= 3= Fund Transfer then Required
customerVendorValue	Required/Optional	Customer/Vendor Name: if typevalue= 1= Normal Journal Entry then Optional if typevalue= 2= Party Journal Entry then Required if typevalue= 3= Fund Transfer then Optional
exchangeratefortransaction	Required	Exchange rate for transaction.

amount	Required	Amount Entered
isTaxAccount	Required	True when accountname is tax name otherwise false
customfield	Optional	customfield for web-application It is the custom field at line level.
accountpersontype	Required	0=None 1=Customer 2= Vendor
appliedGst	Optional	Is GST is enabled for that account
description	Optional	Description of Account

2.7 Cheque Detail Key Fields :

Parameters	Required/Optional	Description
sequenceformat	Required	Sequence format value
chequeno	Required	Cheque Number
payDate	Required	Date of payment
bankname	Optional	Bank Name
description	Optional	Description

2.8 Example of Request

Request

```
{
  "cdomain": "mrpus",
  "userName": "admin",
  "currencycode": "USD",
  "jedata": [
    {
      "entrydate": "Nov 17, 2019 12:00:00 AM",
      "externalcurrencyrate": "1",
      "includeingstreport": "true",
      "memo": "memo value",
      "sequenceformatvalue": "NA",
      "jenum": "JEno6",
      "typeValue": "3",
      "pmtmethodvalue": "ICICI",
      "userdateformat": "yyyy-MM-dd",
      "details": [
        {
          "debit": "true",
          "accountvalue": "BankMaster",
          "customerVendorValue": "BankMaster",
          "description": "des",
          "accountpersontype": "0",
          "amount": "50",
          "isTaxAccount": false,
          "exchangeratefortransaction": "1",
          "appliedGst": ""
        },
        {
          "credit": "true",
          "accountvalue": "COA Account",
          "customerVendorValue": "COA Account",
          "description": "des",
          "accountpersontype": "0",
          "amount": "50",
          "isTaxAccount": false,
          "exchangeratefortransaction": "1",
          "appliedGst": ""
        }
      ],
      "chequeDetail": {
        "sequenceformat": "NA",
        "chequeno": "12",
        "bankname": "Bank12",
        "description": "",
        "payDate": "Nov 19, 2019 12:00:00 AM"
      }
    }
  ]
}
```

```
]
}
```

2.9 Response

Field	Type	Description
Response	json	Details of JE posted
Property	Description	
jeid	Unique Journal Entry id	
entryno	Unique Journal Entry Number	
success	true= Transaction is successful false=Transaction is unsuccessful	
Message	message for success or failure	

2.10 Example of Response

Response

```
{
  "jedetails": [
    {
      "entryno": "JEno6",
      "historyid": "",
      "jeid": "402880b96e8dce06016e8dcf409b0001"
    }
  ],
  "success": true,
  "message": "Journal Entry has been saved successfully."
}
```