

Accounts - Agvance SKY Ledger

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Account information displayed in Agvance SKY Ledger adheres to GL Category and Profit Center Restrictions established in Agvance Windows Accounting. If anticipated account information does not display, check with the Agvance Administrator to ensure proper user settings are enabled in Agvance Windows.

Overview

Note: Only users tied to a user in Agvance Windows with access to Kwiktag with Purchase Invoices and AP Bills checked have the option to view Kwiktag documents in Agvance SKY Ledger.

When opening Agvance SKY Ledger, a listing of all accounts displays. The *Account ID*, *Total Debit*, and *Total Credit* for each account is listed. This information is filtered by Current Fiscal Year and the total debits and credits for all accounts are noted in the top gray bar.

Note: Agvance SKY User access for Agvance SKY Ledger adheres to G/L and Profit Center rules established in Agvance Windows.

The *Debit* column displays the total debit balance for all GL accounts. The *Credit* column displays the total credit balance for all GL accounts. The *Debit* and *Credit* columns should be the same.

Select the **Filter** button to filter the grid and totals by *Fiscal Month* or *Date*.

To export the list of accounts, select **Export** and open the link to the CSV file from the activity bar located at the bottom of the window.

Enter an account number or name in the *Search* bar to filter the list.

Accounts

Total Debit

\$4,564,325.37

Total Credit

\$4,564,325.37

Filtered by Current Fiscal Year

Q Search...

Export

Account Checking Account - 1st National	Account I.D. 1010-00	Debit \$1,222,347.43	Credit \$0.00
Account Checking Account Grain	Account I.D. 1020-00	Debit \$5,550.00	Credit \$0.00
Account Undeposited Cash	Account I.D. 1100-00	Debit \$146,535.96	Credit \$0.00

Selecting an account opens the *Account Detail* window. The *Beginning Balance*, total *Debit*, total *Credit* and ending *Balance* for the account are displayed in the top gray bar. The Balance reflects the total balance for the selected *Fiscal Month* or *Date* range.

Use the *Search* bar to filter the transaction grid by *Vendor*, *Entry #*, or *Description*.

The transaction grid displays Vendor, General, and Customer journal entries along with the *Date*, *Fiscal Month*,

Ref/Check#, Debit, Credit, Balance, and Description for each Journal Entry. The grid is sorted by most recent and the Balance column reflects how each transaction affected the account at the time of the transaction.

- Blue icons indicate a credit on the account.



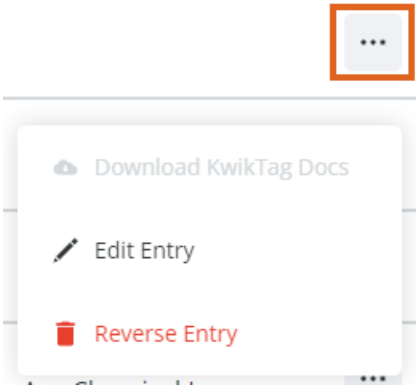
- Red icons indicate a debit to the account.



Apply additional filters to the transaction grid by selecting the **Filters** icon. A navigation pane displays on the right side of the window with options to filter by *Fiscal Month* or *Date*. Filtering by *Date* allows for including prior year entries.

To export the Account Detail transactions, select **Export** and open the link to the CSV file from the activity bar located at the bottom of the window.

Choose the **Ellipsis** to **Download KwikTag Docs**, **Edit Entry**, or **Reverse Entry**. When editing an entry, optionally update the *Entry Date*, *Ref/Check #*, choose to *Show Quantity*, and add *Comments* and/or a *JE Description*.



View additional journal entry details by selecting the **JE** icon or the blue *Entry #*. Select the **Download** button next to the *Ref/Check #* to view or download the payment as a PDF.

\$

Undeposited Cash (1100-00)

Beginning Balance

\$38,904.04

Debit

\$203,997.88

Credit

\$96,365.96

Balance

\$146,535.96

Filtered to Current Fiscal Month

Q Search...

Export

JE <td> Entry # 11499 </td> <td> Date 03/24/2026 </td> <td> Fiscal Month 12 </td> <td> Customer Larry Baker </td> <td> Ref/Check # Pymt-137 </td> <td> Debit \$1,500.00 </td> <td> Credit \$0.00 </td> <td> Balance \$146,535.96 </td> <td> Description (00MAIN) </td> <td> ... </td>	Entry # 11499	Date 03/24/2026	Fiscal Month 12	Customer Larry Baker	Ref/Check # Pymt-137	Debit \$1,500.00	Credit \$0.00	Balance \$146,535.96	Description (00MAIN)	...
JE <td> Entry # 11498 </td> <td> Date 03/24/2026 </td> <td> Fiscal Month 12 </td> <td> Customer Larry Baker </td> <td> Ref/Check # Pymt-136 </td> <td> Debit \$100.00 </td> <td> Credit \$0.00 </td> <td> Balance \$145,035.96 </td> <td> Description (00MAIN) </td> <td> ... + </td>	Entry # 11498	Date 03/24/2026	Fiscal Month 12	Customer Larry Baker	Ref/Check # Pymt-136	Debit \$100.00	Credit \$0.00	Balance \$145,035.96	Description (00MAIN)	... +

The *Journal Entry Details* window provides detailed information about the transaction in the top gray bar.

The *Transaction* grid displays the *Account ID*, *Account Name*, *Comments*, *Debit*, *Credit*, and *Quantity* to easily identify the accounts affected by the transaction.

Add a Journal Entry

Create a manual Journal Entry in the ledger by selecting the blue+ **Add Entry** button once drilled into an account.

Note: A Company Admin will have to turn on this ability in **Agvance SKY Admin** per Role.

8

Undeposited Cash (1100-00)

Beginning Balance

\$38,904.04

Debit

\$203,997.88

Credit

\$96,365.96

Balance

\$146,535.96

Filtered to Current Fiscal Month

Q Search...

Export

Entry #

11499

Date

03/24/2026

Fiscal Month

12

Customer

Larry Baker

Ref/Check #

Pymt-137

Debit

\$1,500.00

Credit

\$0.00

Balance

\$146,535.96

Description

(00MAIN)

...

Entry #

11498

Date

03/24/2026

Fiscal Month

12

Customer

Larry Baker

Ref/Check #

Pymt-136

Debit

\$100.00

Credit

\$0.00

Balance

\$145,035.96

Description

(00MAIN)

...

+

1. Choose *General* or *Vendor* as the type of entry. If *Vendor* is selected, choose the *Vendor* from the drop-down and optionally select *Prepay*. Adjust the *Entry Date* if needed and key in a *Ref/Check #*. If needed, indicate if this should be a *Future Journal Entry* or should *Reverse Next Month*.

Posting Details

Add posting information

☐ General

☒ Vendor

Vendor*
A. L. Oil & Hauling | ALOil

☐ Prepay

Entry Date*
3/24/2026

Ref/Check #

Period
Current

☐ Future Journal Entry

☐ Reverse Next Month

0 / 25

2. Choose a *Split ID* from the drop-down if applicable. These Split IDs must first be set up in Agvance Windows. Indicate if *Debit* or *Credit*, enter the amount, and select **Apply**. If not selecting a Split ID, choose *Accounts* from the drop-downs, enter the *Debit/Credit* amounts, and optionally enter a *Comment*. Check the *Show Quantity* option to include quantities in the transaction. Additional accounts can be added to the transaction by selecting **Add Account**.

Add Accounts and Predefined Splits

Select splits and account information

Split ID

☒ Debit

☐ Credit

Amount
0.00

Apply

Applying splits will erase any existing account line items

☒ Show Quantity

Account*
1010-00

Description
Checking Account -

Debit
0.00

Credit
250.00

Quantity
3.000

Comment

0 / 40

Account*
1510-00

Description
Inventory - Dry Fert

Debit
250.00

Credit
0.00

Quantity
3.000

Comment

0 / 40

Add Account

3. The *JE Description* field is optional.

Description

Optional

JE Description

4. Review the *Total Debit*, *Total Credit*, and *Difference* between the two at the bottom of the screen to ensure accuracy.
5. Select **Post and Start New** to create a new Journal Entry or **Post Entry** to post this entry and return to the *Accounts* screen. Choose **Cancel** to return to the *Accounts* screen without posting.

Total Debit:	\$250.00
Total Credit:	\$250.00
Difference:	\$0.00

Cancel

Post and Start New

Post Entry