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| **Requirement** | **System Function** |
| Input accounting entries for non-MIFOS transactions | Journal voucher data entry with the following fields:* Voucher number (system-generated)
* Voucher date
* Accounting period
* Line entries
	+ Transaction date
	+ Account code
	+ Credit amount
	+ Debit amount
* Narration field
* Reversing entry tag
* Reversing date

Debit/credit entries should be balanced |
| Automatic or batch posting | Configurable to have automatic posting upon confirmation of voucher entries or to post by batchUpon posting, general and bank ledgers are updatedGeneral ledger master file: * Voucher number
* Voucher date
* Accounting period
* Line entries
	+ Transaction date
	+ Account code
	+ Credit amount
	+ Debit amount
* Narration field
 |
| Ability to cancel the voucher | Based on voucher number, reverse all the entries  |
| Reversing entries should activate on the reversing date indicated | At a specified time of the day (defined as part of the configuration), all reversing entries should automatically be posted |
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