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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 batch  Upon posting, general and bank ledgers are updated  General 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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