

For each single debit or credit entry a separate record is provided. It contains the following data fields.

SWAGGER UI NAME	DESCRIPTION
companyId	Tenant
dealId	Reference to the underlying Deal
gaap	GAAP for which the booking is generated (HGB, IFRS etc.)
postingDate	Posting Date
validityDate	Date of Valuta
accountingEventType	<p>The accounting event type explains the trigger for which reason the set of entries has been generated. In general one can differentiate between set of entries which have been generated because</p> <p>A) A cash flow reached its maturity date</p> <p>B) A payment for the deal has been processed</p> <p>C) A Periodical valuation event such as interest accrual, amortisation fair valuing has been</p>
setOfEntries	Name of set of entries
bookingSortNo	Number which is unique within the settings of a set of entries. It can be used to sort the bookings withing one set of entries for presentation purposes. Please note: In the standard accounting logic the bookingSortNo follows the following scheme: 10,20,30,40. Depending on the sign of measure, it might be that bookings 10 and 20 are triggered in case the sign is "+" and bookings 30 and 40 only in case the sign is "-" or vice versa. Therefore it might be that you see in the result only bookings with bookingSortNo 30 and 40. In this case in the settings defined bookings with bookingSortNo 10 and 20 have not been triggered because the signOfMeasureOrRatio did not match with the sign of the calculated amount.
debitCreditSign	Sign which indicates the entry as debit or credit
generatedAccountNumber	Account Number
generatedAccountName	Account Name

signOfMeasureRatio	Sign which indicates if the measure/ratio to be booked is + or -
measureRatioDescription	Name of measure/ratio which describes the amount which has been booked. E.g. "Interest in arrears", "Repayment"
amountOriginal	Booked amount in transaction currency
currencyOriginal	Currency of transaction
amountBal	Booked amount in functional currency/balance sheet currency