

The output interface "Accounting Transactions and related Accounting Ratios" provides for each individual deal for various accounting transactions values for accounting ratios. These accounting ratios form the basis for the generation of debit/credit entries.

An accounting transaction is defined by the combination of

- an accounting event type, such as payment or periodical valuation requests and
- an accounting event.

Please note: Within one accounting transaction one and the same accounting ratio can be shown multiple times. Reason: This enables an accounting rules engine to generate automatic reverse bookings, e.g. in case of periodical interest accrual. It too helps to connect with each record in the interface a specific debit/credit-entry.