

Current Accounts: Data fields for debit /credit entries

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

SWAGGER UI NAME	DESCRIPTION
accountId	Reference to the underlying current account
companyId	Tenant
postingDate	Posting Date
validityDate	Date of Valuta
gaap	GAAP for which the booking is generated (HGB, IFRS etc.)
accountingEventType	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 A) A cash flow reached its maturity date B) A payment for the deal has been processed C) A Periodical valuation event such as interest accrual, amortisation fair valuing has been
setOfEntries	Name of set of entries
bookingSortNo	Number which is unique within a set of entries. It can be used to sort the bookings withing one set of entries for presentation purposes
genledAccountNumber	Account Number
genledAccountName	Account Name
debitCreditSign	Sign which indicates the entry as debit or credit
signOfMeasureOrRatio	Sign which indicates if the measure/ratio to be booked is + or -
amountOriginal	Booked amount in Transaction Currency
currencyOriginal	Currency of transaction
amountBal	Booked amount in functional currency/balance sheet currency
measureOrRatioDescription	Name of measure/ratio which describes the amount which has been booked. E.g. "Interest in arrears", "Repayment"
bookingCodeShortName	Booking code/transaction code which is individual for each single entry
bookingCodeDescription	Booking code/transaction code which is individual for each single entry