

General Ledger

 **Fix Me!** A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the [forum](#).

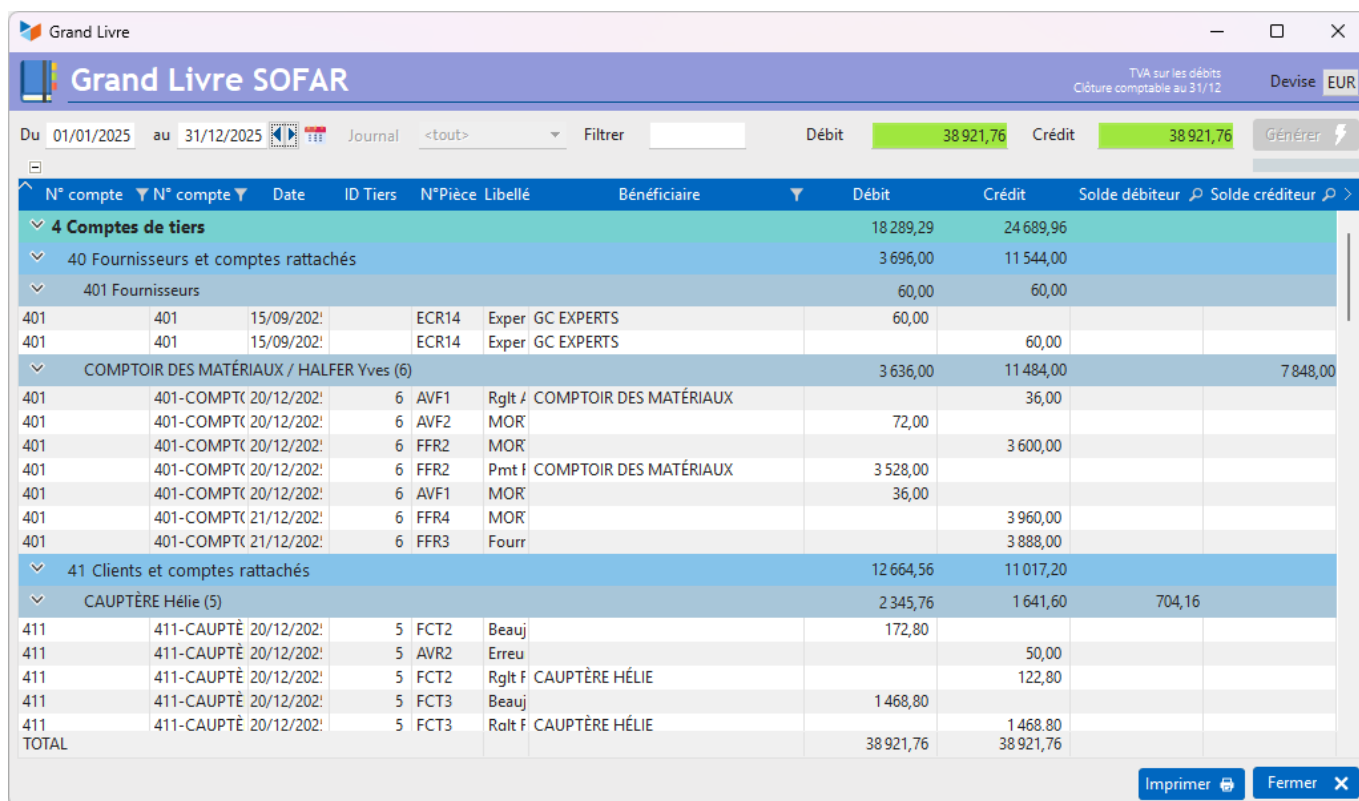
The General Ledger is the collection of all the accounts used by a company that keeps double-entry accounting (class of accounts in the Chart of Accounts from 1 to 9 and the corresponding amounts).

In Gestan's "normal" operating mode (i.e. when the tallying and justification programs are in use), your General Ledger is available in real time in Gestan.

 Learn more about the [General_ledger](#) (Wikipedia).

Using the screen

Access : Accounting → Accounting documents → General Ledger



N° compte	N° compte	Date	ID Tiers	N°Pièce	Libellé	Bénéficiaire	Débit	Crédit	Solde débiteur	Solde créditeur
4 Comptes de tiers							18 289,29	24 689,96		
40 Fournisseurs et comptes rattachés							3 696,00	11 544,00		
401 Fournisseurs							60,00	60,00		
401	401	15/09/2025		ECR14	Exper GC EXPERTS		60,00			
401	401	15/09/2025		ECR14	Exper GC EXPERTS			60,00		
COMPTOIR DES MATÉRIAUX / HALFER Yves (6)							3 636,00	11 484,00		7 848,00
401	401-COMPT(20/12/2025		6	AVF1	Rglt / COMPTOIR DES MATÉRIAUX			36,00		
401	401-COMPT(20/12/2025		6	AVF2	MOR		72,00			
401	401-COMPT(20/12/2025		6	FFR2	MOR			3 600,00		
401	401-COMPT(20/12/2025		6	FFR2	Pmt / COMPTOIR DES MATÉRIAUX		3 528,00			
401	401-COMPT(20/12/2025		6	AVF1	MOR		36,00			
401	401-COMPT(21/12/2025		6	FFR4	MOR			3 960,00		
401	401-COMPT(21/12/2025		6	FFR3	Fourr			3 888,00		
41 Clients et comptes rattachés							12 664,56	11 017,20		
CAUPTÈRE Hélie (5)							2 345,76	1 641,60		704,16
411	411-CAUPTÈ 20/12/2025		5	FCT2	Beauj		172,80			
411	411-CAUPTÈ 20/12/2025		5	AVR2	Erreu			50,00		
411	411-CAUPTÈ 20/12/2025		5	FCT2	Rglt / CAUPTÈRE HÉLIE			122,80		
411	411-CAUPTÈ 20/12/2025		5	FCT3	Beauj		1 468,80			
411	411-CAUPTÈ 20/12/2025		5	FCT3	Rglt / CAUPTÈRE HÉLIE			1 468,80		
TOTAL							38 921,76	38 921,76		

The **Generate** button triggers the General Ledger calculation for the specified date range.

You can use the **Filter** field to specify the account (e.g. 411), accounts (e.g. 61*), or range of accounts (e.g. 61-62) of interest.

You can also filter the export for a specified **Diary**.

 Use the screen's contextual menu to access the [options for generating accounting documents](#).

 Results can be presented in any currency other than the accounting currency, by right-clicking on the **Currency** field.

Other “Accounting ” articles

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