



2026

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Vegas



Playing Tag with Your GL

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Agenda

- What are financial tags
- Financial tags vs. financial dimensions
- Types of financial tags
- Financial tag rules
- Demo: Using tags in a purchasing scenario
- Q and A



What are financial tags?

- User-defined fields that can be used to further identify transactions in the general ledger
- Up to 20 tags can be created
- Tags exist along with financial dimensions. They do not replace them.
- Tags are stored in the accounting entries, not in the subledger tables

Where can tags be used?

- General journal
- Global general journal
- Allocation journal
- Fixed asset journal
- All asset leasing journals
- Periodic journal
- Reporting currency adjustment journal
- Customer payment journal
- Vendor payment journal
- Invoice journal (vendor)
- Global invoice journal (vendor)
- Invoice register
- Sales order documents (Sales order, packing slip and customer invoice)
- Purchase order documents (Purchase order, product receipt and vendor invoice)

Financial tags vs. financial dimensions

- Tags are not a part of the account structure
- Tag values are not validated during entry or posting*
- Tags are not a part of dimension sets, so reporting using them works differently
- Tags can be activated or deactivated as needed
- Tags can be edited on posted transactions
- Tags are specific to the legal entity

Types of financial tags

- Five types of financial tags
- Text – simple text field allowing input of any kind (100 characters)
- List – allows for a drop down from a provided list (e.g., purchase order)
- Custom list – allows for a drop down of user-created options
- Fixed List – same as List, but with additional validations
- Fixed custom list – same as Custom list, but with additional validations

Financial tag rules

- Financial tag rules allow you to specify how tags can be defaulted
- Without these rules, tags will only default from header to lines.
- Rule creation uses Microsoft Power Fx
- Rules can be copied, including to other financial entities

General Purchase order_Header_ProductLine ^

Name Enabled Yes Overwrite existing value Yes Transaction entry point Transaction level Target

Rule details ^

Formula Conditions

If: Vendor account is 1001
Then: Set ProductLine to custom text "Custom rule 1001 match"

Else: Set ProductLine to custom text ""

Demo

- Using tags in a purchase order scenario

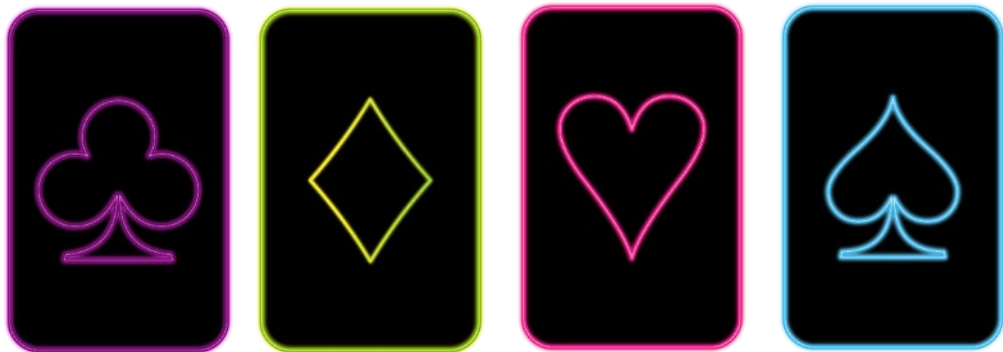


Questions?



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NEON ASSETS



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