

General Ledger (GL) Setups

Setting up the General ledger accounts

General Ledger > Configuration > General Ledger Accounts

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General Ledger Mo... <



Configuration

General Ledger Accounts

Cashbook + Journal Type

GL Properties

Cash Flow Report Setup

Expense Setup

GL Category Search

Payments Defined

Classification

GL Report Code

General Ledger Accounts

TreeSearch

RefreshImport Report LinksChange ParentAddEditDelete

Sort By: NameCode

Owners Equity

Accumulative Profit - 5900

Accumulative Profit - 5999

AP - Cost of Sales - 2000

AP - Expense - 4000

AP - Income - 3000

AP - Turnover Sales - 1000

Dividends - 5500

Taxation - 5000

Capital - 6000

Assets

Liabilities

Code: 2000

Name: AP - Cost of Sales - 2000

Description: AP - Cost of Sales

Balance: Calculate

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#	Code	Name	Description
1	2000/7000	COS Job Recovered Costs	COS Job Recovered Costs
2	2000/2000	Cost of Sales BOM Stock Adjustment	Cost of Sales BOM Stock
3	2000/3000	Cost of Sales Job Costing Stock Adjustment	Cost of Sales Job Costing
4	2000/4000	Cost of Sales Stock Adjustment	Cost of Sales Stock Adjus
5	2000/1000	Cost of Sales/Purchases	Cost of Sales/Purchases
6	2000/5000	Cost Price Variance	Cost Price Variance
7	2000/6000	Job Costing Gain or Loss	Job Costing Gain or Loss

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