GENERAL LEDGER

ACCOUNT LINKING

ChreOs

Application	Chreos Client
Module	General ledger
Access	"General ledger | Account linking"
Minimum service pack	SP46
This document	Account Linking Ref 6.6 Release 2 Published August 2009

Overview

"General Ledger account linking" allows transaction types to be linked directly to specified General ledger accounts.

Details Displayed

General Ledger Accounts

- **Debtor control**. The account that all individual debtor transactions are linked to.
- **Tax collected**. The account that all tax specified in Point of Sale transactions, Debtor invoices, Debtor journals and General ledger cashbook/journal credit entries is linked to.
- **Tax paid out**. The account that all tax specified in Creditor invoices, Creditor journals and General ledger cashbook/journal debit entries is linked to.
- **Creditor control**. The account that all individual creditor transactions are linked to.
- **Default sales account**. Each stock item type has a number of 'associated General ledger accounts', including one for 'Sales' which must be selected. This is the default account.
- **Default purchases account**. Each stock item type has a number of 'associated General ledger accounts', including one for 'Purchases' which must be selected. This is the default account.
- **Variance (overs & unders)**. The account that all variance is linked to.
- **Rounding (POS)**. The account that any rounding in POS is entered into.

- **Macro account default**. The account that a Macro entry defaults to.

End of Year Processing

- **Profit and Loss**. The balance sheet account that the Profit and Loss for the year is automatically posted to when rolling into a new financial year.

To Edit the Accounts

- Click the [Edit] button.
- Make the required changes.
- Click the [Save] button.