

ACCOUNT LINKING

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.

This information sheet is a support document related to the use of Chreos from Wild Software Ltd only. It does not in any way constitute, nor is it intended to constitute or be used as, accounting or legal advice. Because Chreos is subject to a process of continuous improvement Wild Software Ltd can not guarantee that the user's version of Chreos will be identical to the one described herein.

Copyright © Wild Software Ltd, 2009