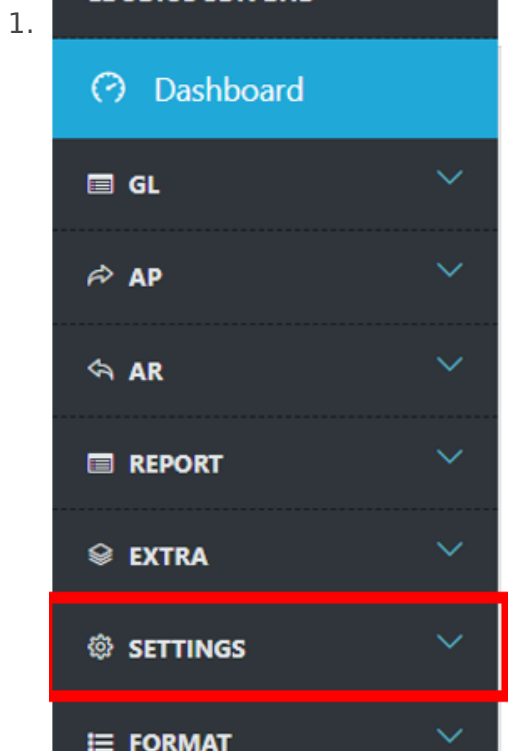
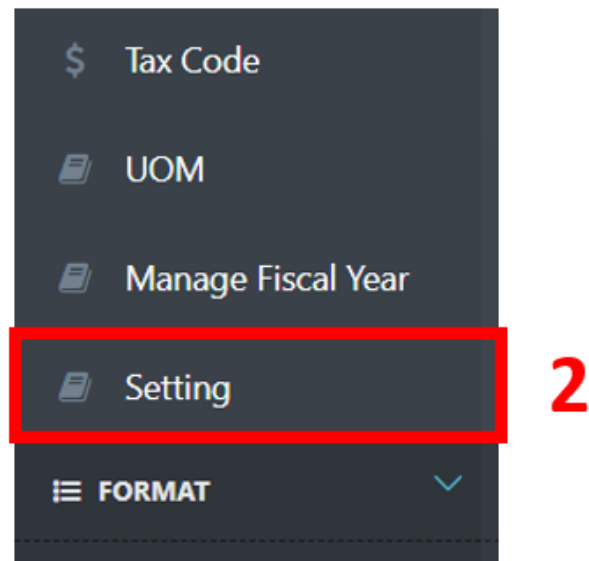


Step 3 - Manage Journal & Account



id & click **Settings > Settings**.



- 2.
- When you view this page, please click G/L > Default

Journal to do journal setting.

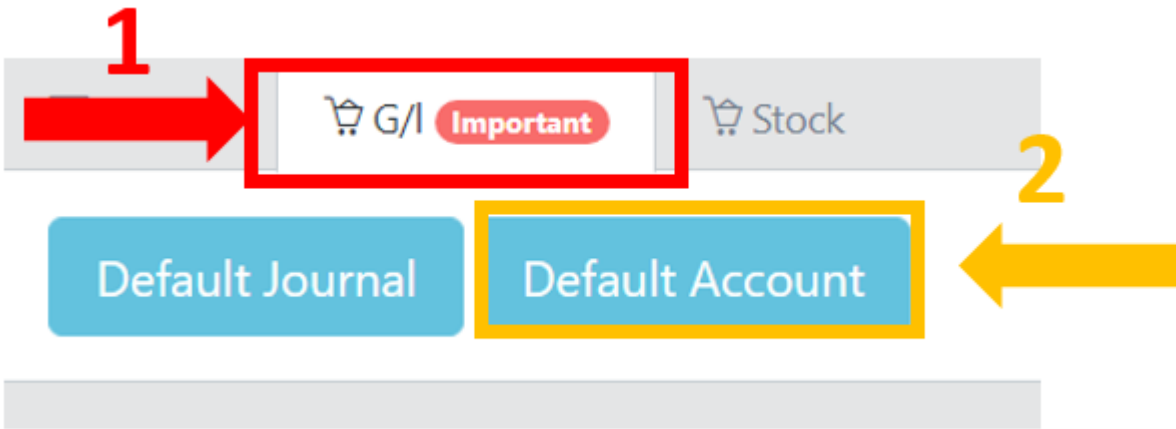


Default Journal	
Invoice Journal Type	Sales - Sales Journal
Cash Sale Journal Type	Sales - Sales Journal
Credit Note Journal Type	Sales - Sales Journal
Debit Note Journal Type	Sales - Sales Journal
Ap Invoice Journal Type	Purchase - Purchase Journal
Ap Credit Note Journal Type	Purchase - Purchase Journal
Ap Debit Note Journal Type	Purchase - Purchase Journal
Journal Entry Journal Type	General - General Journal

Close Submit

3. 1.

When you view this page, please click G/L > Default Account to do account setting.



Default Account ×

Sales Account	500-0000 - SALES
Cash Sales Account	500-1000 - CASH SALES
Sales Return Account	510-0000 - RETURN INWARDS
Sales Discount Account	520-0000 - DISCOUNT ALLOWED
Purchase Account	610-0000 - PURCHASES
Purchase Return Account	612-0000 - PURCHASES RETURN
Purchase Discount Account	610-0000 - PURCHASES
Ar Forfeited Account	Choose...
Ap Forfeited Account	Choose...
Balance Stock Account For Live Stock Balance	Choose...
Ar Ap Contra Temporary Account	490-0000 - TEMPORARY ACCOUNT FOR CONTRA

Revision #3

Created Wed, Jan 29, 2020 6:27 AM by Nan Liang

Updated Wed, Jan 29, 2020 6:56 AM by Nan Liang