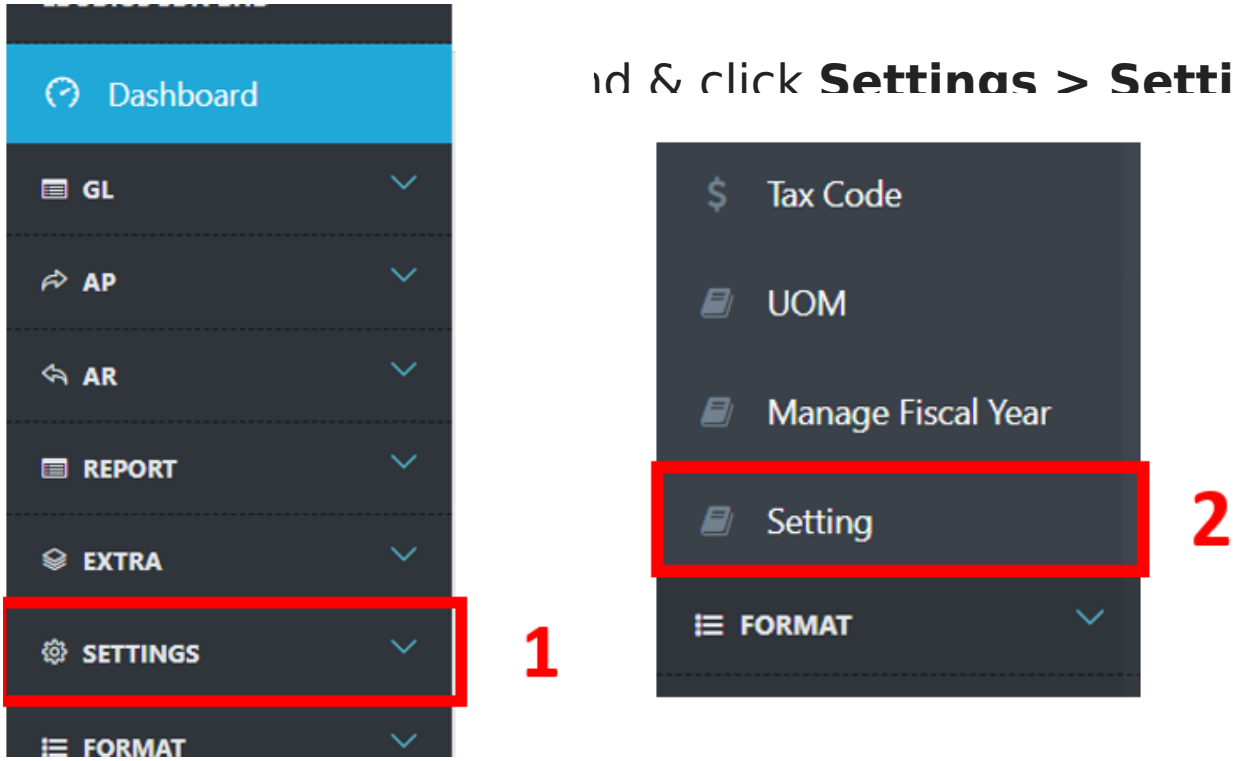
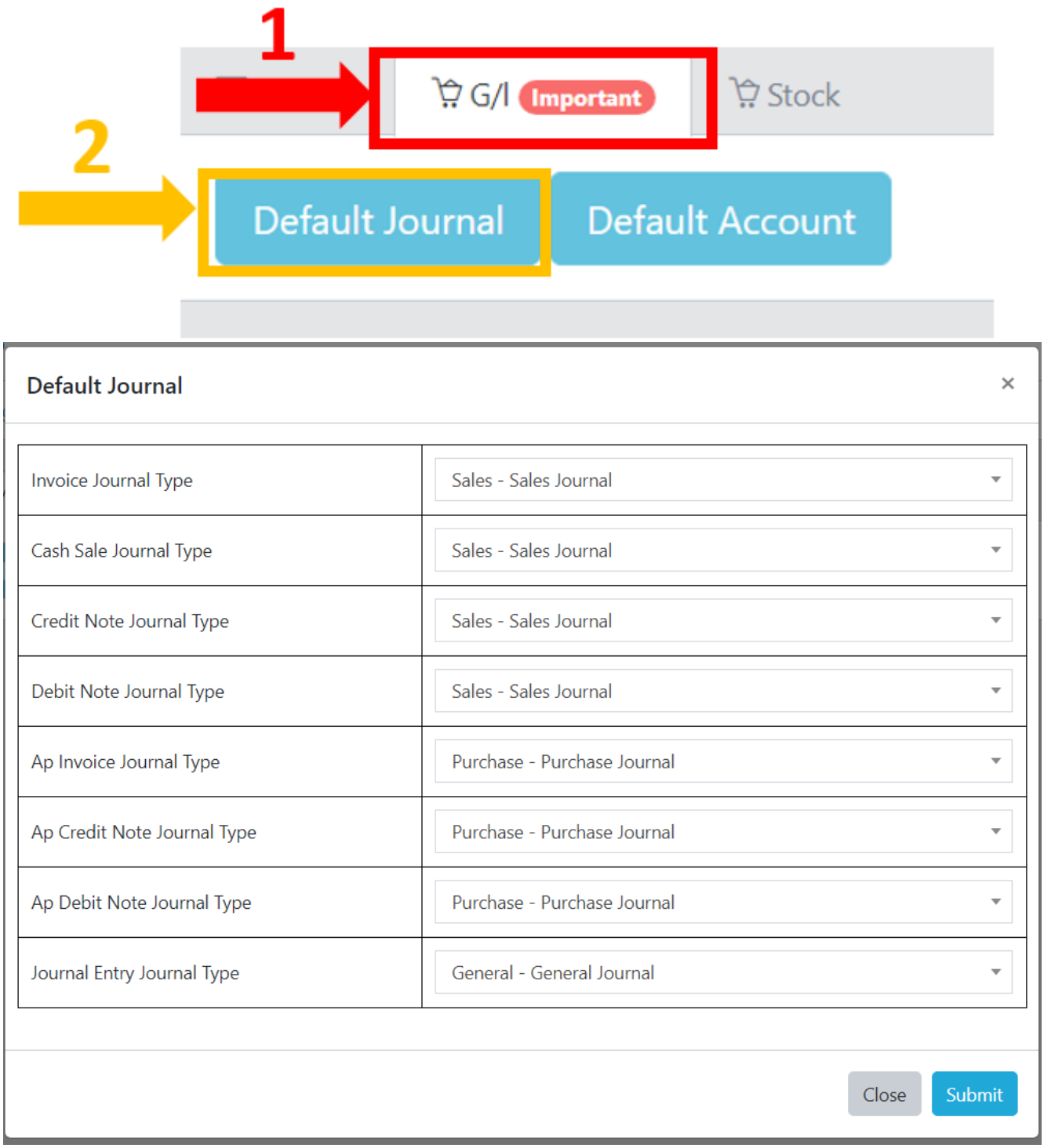
Step 3 - Manage Journal & Account

1. 

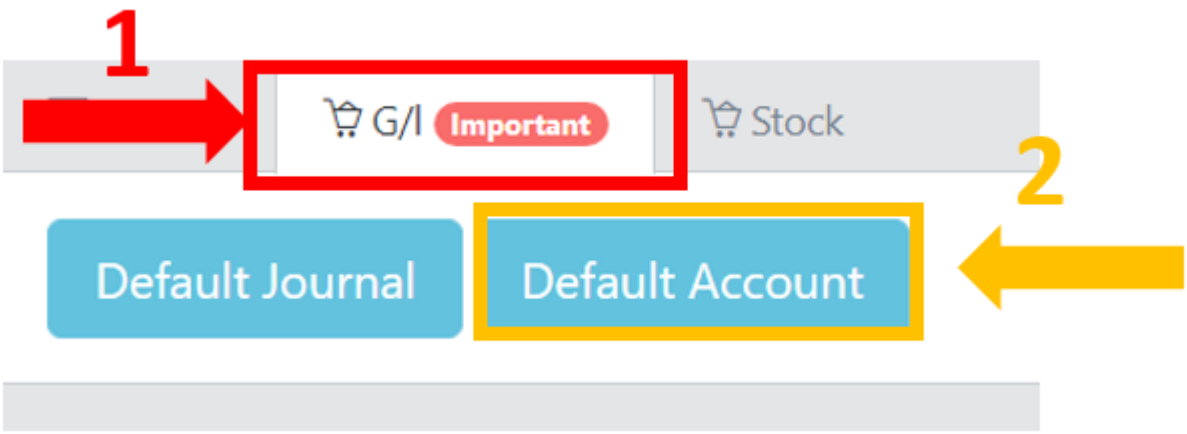
2. When you view this page, please click G/L > Default

Journal to do journal setting.



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

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