



Account Report Mapping

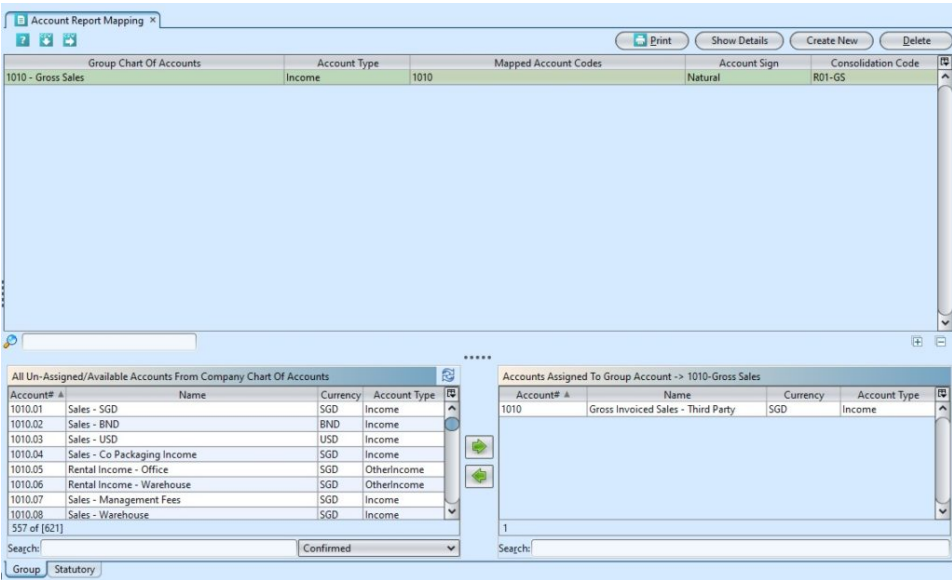
The Group Mapping is the COA (Chart of Account) that will be used in the Group Reporting Reports. It will also be using the group currency rate (historical or average rate depending on the A/C type). The translation Gain/Loss will also be calculated.

The Statutory COA is used for the countries where the COA format and code is imposed by the Government and allows to present the statutory financial reports under this format while the entity can retain its own COA.

View and edit mapping of chart of account to group / statutory chart of accounts. Below actions are available from **“Account Report Mapping”**:

 Create new group chart of accounts, assign to group, update, delete, view and search details of group chart of account

 Create new statutory chart of accounts, assign to statutory, update, delete, view and search details of statutory chart of account

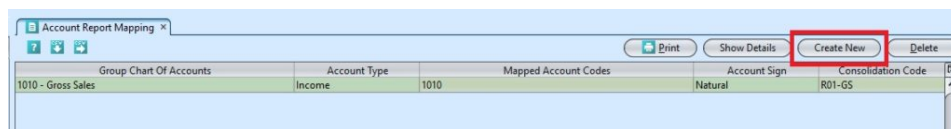


Field Name	Description	Mandatory
		Information
Account Name	Name of account	Y

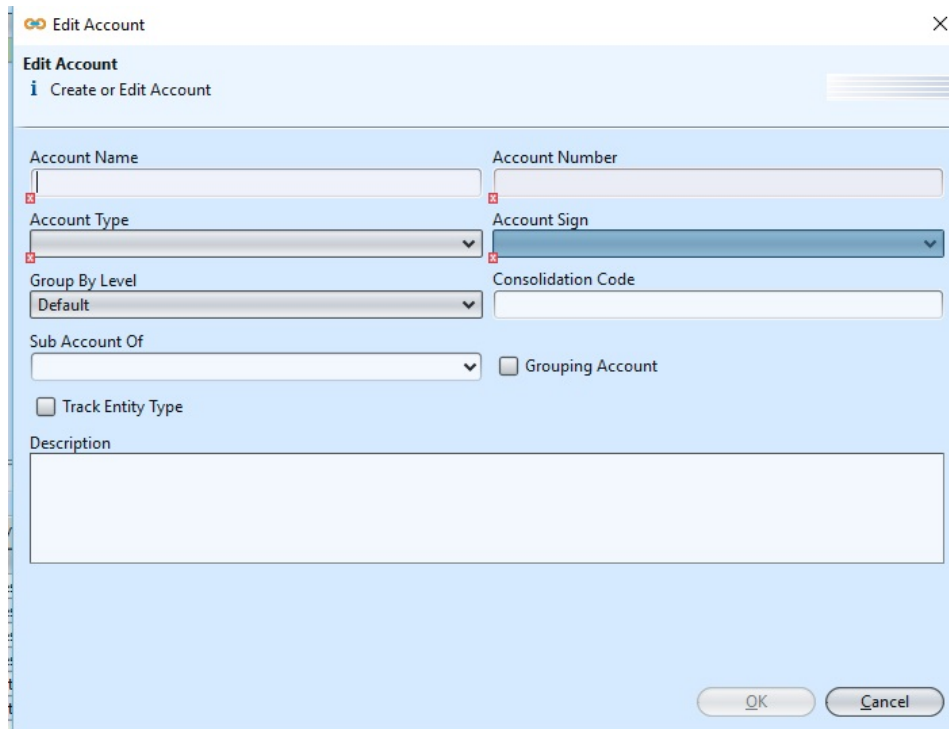
Account Number	Number of account	Y
Account Type	Type of account	Y
Account Sign	Natural, Debit, or Credit	Y
Group by Level	Default, Summary, or Details	N
Consolidation Code	It is a way to group associated Account codes in order to report on group financial data.	N
Sub Account of		N
Description	Description	N

Create New Account

1. Click **"Group"** or **"Statutory"** tab at the bottom of screen
2. Click **"Create New"** button at the top right of screen



3. Fill up account's information on the pop-up form
4. Click **"OK"** button at the bottom of screen when done



Edit Account
Create or Edit Account

Account Name:

Account Number:

Account Type:

Account Sign:

Group By Level:

Consolidation Code:

Sub Account Of:



☐ Grouping Account

☐ Track Entity Type

Description:

OK Cancel

Assign & Un-assign Account to / from Group / Statutory Account

1. Click **"Group"** or **"Statutory"** tab at the bottom of screen
2. Click an un-assigned / available account from bottom left table, then click  button at the bottom middle of the screen to assign it as group / statutory account
3. Click an assigned account from bottom right table, then click  button at the bottom middle of the screen to un-assign it from group / statutory account

All Un-Assigned/Available Accounts From Company Chart Of Accounts			
Account#	Name	Currency	Account Type
1010.01	Sales - SGD	SGD	Income
1010.02	Sales - BND	BND	Income
1010.03	Sales - USD	USD	Income
1010.04	Sales - Co Packaging Income	SGD	Income
1010.05	Rental Income - Office	SGD	OtherIncome
1010.06	Rental Income - Warehouse	SGD	OtherIncome
1010.07	Sales - Management Fees	SGD	Income
1010.08	Sales - Warehouse	SGD	Income
557 of (621)			
Search: Confirmed			
Group Statutory			

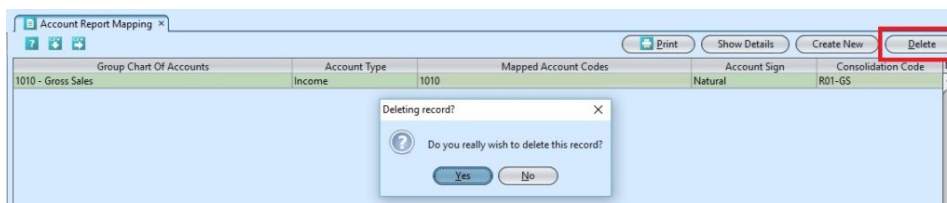
Accounts Assigned To Group Account -> 1010-Gross Sales			
Account#	Name	Currency	Account Type
1010	Gross Invoiced Sales - Third Party	SGD	Income
1			
Search:			

Update Account Details



1. Click **"Group"** or **"Statutory"** tab at the bottom of screen
2. Double click on account to be updated, it will bring up the selected account details on pop up form
3. Click **"OK"** button at the bottom of the screen when done with the updates

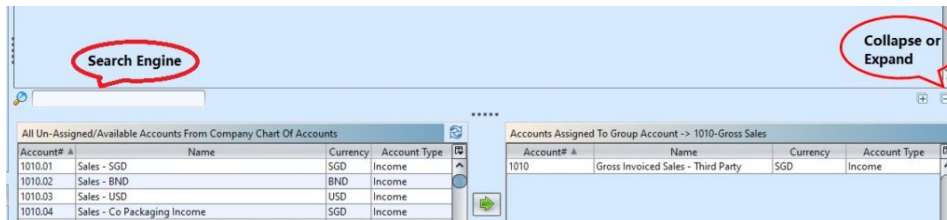
Delete Account

1. Click **"Group"** or **"Statutory"** tab at the bottom of screen
2. Select an account to be deleted then click on **"Delete"** button at the top right of screen
3. Click on **"Yes"** button on the pop-up window to confirm account deletion



View and Search for Account Details

1. Click **"Group"** or **"Statutory"** tab at the bottom of screen
2. Enter search parameter to filter the result, i.e. type in the search textfield box below the top table.
3. Click on   buttons at the bottom right of the top table to collapse or expand the accounts grouping



4. Double click on account to view, it will bring up the selected account details on pop up form.

5. Click  button on top of screen to export the chart of accounts as CSV file.