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

	8					Show [Jetails Creat	te New Delet	ne
	Group Chart Of Accounts	Account T	ype		Mapped Account C	odes Acco	unt Sign	Consolidation Code	
010 - Gross	Sales	Income	1010			Natural	R01	I-GS	
								œ	3 10
All Un-Assi	gned/Available Accounts From Company	Chart Of Accounts			Accounts Assigne	d To Group Account -> 1010-Gross	iales	Œ	3 18
All Un-Assi		Chart Of Accounts				d To Group Account -> 1010-Gross 5 Name	iales Currency	Account Type	
All Un-Assi				2	Accounts Assigne				
All Un-Assi Account# 0 010.01	Name	Currency	Account Type		Accounts Assigne	Name	Currency	Account Type	
All Un-Assi Account# 010.01 010.02	Name Sales - SGD	Currency SGD	Account Type Income	2) E · ()	Accounts Assigne Account# # 1010	Name	Currency	Account Type	
All Un-Assi Account# 1010.01 1010.02 1010.03	Sales - SGD Sales - BND Sales - USD	Currency SGD BND	Account Type Income Income	2) E · ()	Accounts Assigne	Name	Currency	Account Type	
All Un-Assi Account# 4 010.01 010.02 010.03 010.04	Sales - SGD Sales - BND	Currency SGD BND USD	Account Type Income Income Income		Accounts Assigne	Name	Currency	Account Type	
All Un-Assi Account# 0 010.01 010.02 010.03 010.04 010.05	Name Sales - SGD Sales - BND Sales - USD Sales - USD Sales - Co Packaging Income	Currency SGD BND USD SGD	Account Type Income Income Income Income		Accounts Assigne Account# # 1010	Name	Currency	Account Type	
All Un-Assi Account# 4 1010.01 1010.02 1010.03 1010.04 1010.05 1010.06	Name Sales - SGD Sales - BND Sales - USD Sales - Co Packaging Income Rental Income - Office Rental Income - Warehouse	Currency SGD BND USD SGD SGD	Account Type Income Income Income Income OtherIncome		Accounts Assigne	Name	Currency	Account Type	
	Name Sales - SGD Sales - BND Sales - USD Sales - Co Packaging Income Rental Income - Office	Currency SGD BND USD SGD SGD SGD	Account Type Income Income Income Income Otherincome Otherincome		Accounts Assigne	Name	Currency	Account Type	
All Un-Assi Account# 0 1010.01 1010.02 1010.03 1010.04 1010.05 1010.06 1010.07	Name Sales - SGD Sales - RND Sales - USD Sales - Co Packaging Income Rental Income - Office Rental Income - Office Rental Income - Warehouse Sales - Management Fees Sales - Warehouse	Currency SGD BND USD SGD SGD SGD SGD	Account Type Income Income Income Income OtherIncome Income Income		Accounts Assigne	Name	Currency	Account Type	

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	Ν
Consolidation Code	It is a way to group associated Account codes in order to report on group financial data.	Ν
Sub Account of		Ν
Description	Description	Ν
	565611611	

Create New Account

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

Account Report Mapping ×		Print	Show Details	Create New	Delete
Group Chart Of Accounts	Account Type	Mapped Account Codes	Account Sign	Consolidatio	
1010 - Gross Sales	Income	1010	Natural	R01-GS	^

3. Fill up account's information on the pop-up form

4. Click "OK" button at the bottom of screen when done

🥶 Edit Account	×
Edit Account i Create or Edit Account	
Account Name Account Type Group By Level	Account Number
Default	Grouping Account
	QK (Cancel)

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

 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-Assig	ned/Available Accounts From Company Chart Of A	Accounts		2		Accounts Assigne	ed To Group Account -> 1010-Gross Sal	es		
Account# 4	Name	Currency	Account Type	1	1	Account# ▲	Name	Currency	Account Type	17
1010.01	Sales - SGD	SGD	Income	^		1010	Gross Invoiced Sales - Third Party	SGD	Income	^
1010.02	Sales - BND	BND	Income		_	1				r
1010.03	Sales - USD	USD	Income							
1010.04	Sales - Co Packaging Income	SGD	Income	11	1					
1010.05	Rental Income - Office	SGD	OtherIncome	1	4					
1010.06	Rental Income - Warehouse	SGD	OtherIncome	11	4					
1010.07	Sales - Management Fees	SGD	Income	U	_					
1010.08	Sales - Warehouse	SGD	Income	Y						Y
557 of [621]						1				
Search:		Confirmed		~	Ì	Search:				
Group St	atutory			_	-					_

Update Account Details

 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

 Click "Group" or "Statutory" tab at the bottom of screen

 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

Account Report Mapping ×			Show Details	Create New Delete
Group Chart Of Accounts	Account Type	Mapped Account Codes	Account Sign	Consolidation Code
1010 - Gross Sales	Income	1010	Natural	R01-GS
	Dele	ting record? X Do you really wish to delete this record? Yes No		

View and Search for Account Details

 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 the buttons at the bottom right of the top table to collapse or expand the accounts grouping

0	Search Engine							Collapse o Expand	1
All Un-Assi	igned/Available Accounts From Company Cha	rt Of Accounts		3	Accounts Assigne	ed To Group Account -> 1010-Gross Sal	les		
2004 Contraction (2003)	igned/Available Accounts From Company Cha	rt Of Accounts Currency			Accounts Assigne	ed To Group Account -> 1010-Gross Sal Name	les Currency	Account Type	[
Account# /		Currency						Account Type Income	
Account# /	A Name	Currency SGD	Account Type	17	Account# ▲	Name	Currency		
All Un-Assi Account# / 1010.01 1010.02 1010.03	A Name Sales - SGD	Currency SGD BND	Account Type Income	17	Account# ▲	Name	Currency		

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.