
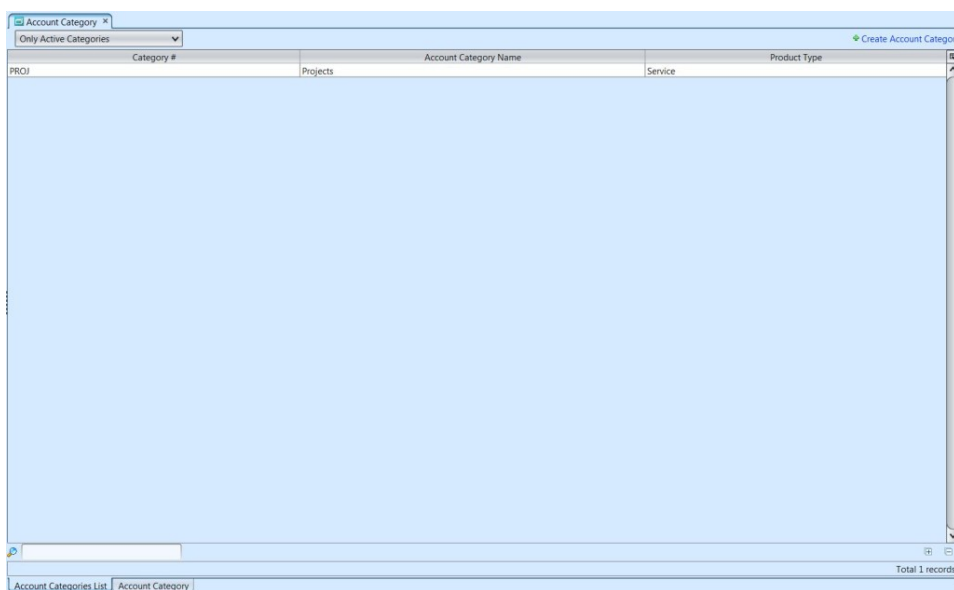


Account Category

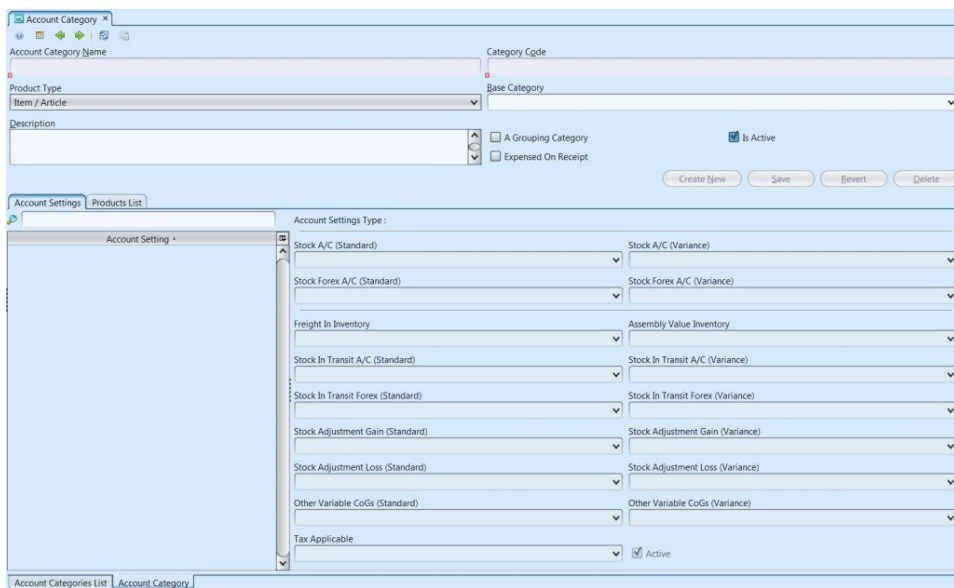
Account Category display the list of defined accounts categories for different product types. Within each inventory account category, user is able to view the list of products classified under the particular account category. Below actions are available under **“Account Category”**:

 Create new, edit and delete account category

 View and search for the account category



This screenshot shows the 'Account Category' list view. At the top, there's a tab labeled 'Account Category' and a dropdown menu set to 'Only Active Categories'. A 'Create Account Category' link is visible in the top right. The main area is a table with columns: 'Category #', 'Account Category Name', and 'Product Type'. The table is currently empty. At the bottom right, it says 'Total 1 records'. The bottom navigation bar shows 'Account Categories List' and 'Account Category'.



This screenshot shows the 'Account Category' form view. It has two tabs: 'Account Settings' and 'Products List'. The 'Account Settings' tab is active. The form includes fields for 'Account Category Name', 'Category Code', 'Product Type' (with a dropdown for 'Item / Article'), and 'Base Category' (with a dropdown). There are checkboxes for 'A Grouping Category', 'Expensed On Receipt', and 'Is Active'. At the bottom, there are buttons for 'Create New', 'Save', 'Revert', and 'Delete'. Below the form, there's a section for 'Account Settings Type' with a list of settings, each with a dropdown menu for 'Standard' and 'Variance' values. The settings include: Stock A/C, Stock Forex A/C, Freight In Inventory, Stock In Transit A/C, Stock In Transit Forex, Stock Adjustment Gain, Stock Adjustment Loss, Other Variable CoGs, and Tax Applicable. The 'Tax Applicable' checkbox is checked.

Field Name	Description	Mandatory Information
Account Category Name	Name of the category	Y
Category Code	Custom code for the category	Y
Product Type	Select the type of product	Y
Base Category	Select (parent) base category	N
Description	Additional information for the account category	N
A Grouping Category	Tick the checkbox if the category allows sub category under it.	N
Is Active	Tick the checkbox if the account category is active	N
Expensed on Receipt	Tick the checkbox if the category is expensed on receipt	N

Create New Account Category

1. Click ***“Create Account Category”*** link on top right of ***“Account Categories List”*** tab to create another account category record, it will open ***“Account Category”*** tab with empty form
2. Fill up account category’s information on top half of the screen.
3. Optional: If ***“A Grouping Category”*** checkbox is ticked, it allows user to define sub category under this category. User may then select the category as base (parent) category

4. Click **"Save"** button at the middle right of screen when done. This new category will be available as product's **"Category"** selection in the **"Project – (Masters) Products"**

Account Category

Account Category Name: Products
Category Code: PROD
Product Type: Item / Article
Description: Sales and purchase of products
Is Active: ☒
A Grouping Category: ☒
Expensed On Receipt: ☐
Buttons: Create New, Save, Revert, Delete

Account Settings | Products List

Account Settings Type: Sales

Account Setting	Account Setting	Account Setting
Sales Income A/C	1010.09 - Income - Project	Sales Return A/C
Customer Discount A/C	1010.09 - Income - Project	Product Discount A/C
On Invoice Discount A/C	1010.09 - Income - Project	Not Applicable
Standard Cost A/C	2060.04 - Project - Production Cost	Standard Cost Variance A/C
Standard Cost Return A/C	2060.04 - Project - Production Cost	Standard Cost Variance Return A/C
Standard Cost Forex A/C	2272 - Inv Purch FX Loss (Gain) - 3rd Party - Realized	Standard Cost Forex Variance A/C
Transport Cost A/C	2060.04 - Project - Production Cost	Product Assembly Cost A/C
Sales Standard Discount A/C	1010.09 - Income - Project	Sales Return Standard Discount A/C
Tax Applicable	Sales Tax Account 7% SR	Is Active

Products | Account Category

Part Number: SKU-2015050001
Product Type: Item / Article
Category: PROD
Product Name: MyAccount v1
Buttons: Copy Product, Confirm Product, Create New, Save, Revert, Delete

5. Information in **"Account Settings"** tab will be generated automatically. **"Products List"** tab will be updated automatically with products selected under the particular category.

Update Account Category Details

1. On **"Account Categories List"** tab, double click on account category to be updated, it will bring up the details on **"Account Category"** tab for the selected account category

2. Make change(s) on the account category's information

3. Click on **"Save"** button at the bottom of screen to

save

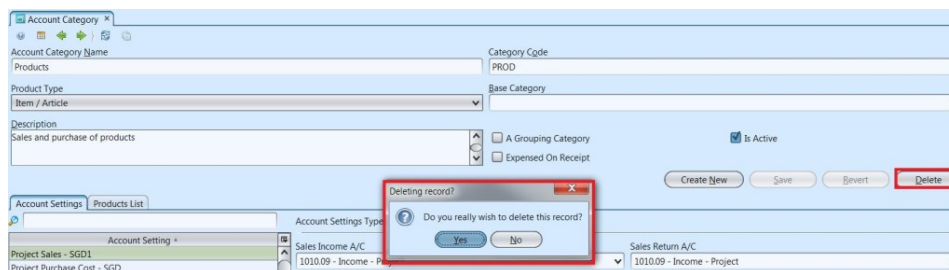
4. Click on **“Revert”** button at the bottom of screen or refresh icon at the top of the screen to roll back the changes

Delete Account Category

1. On **“Account Categories List”** tab, double click on account category to be deleted, it will bring up the details on **“Account Category”** tab for the selected account category

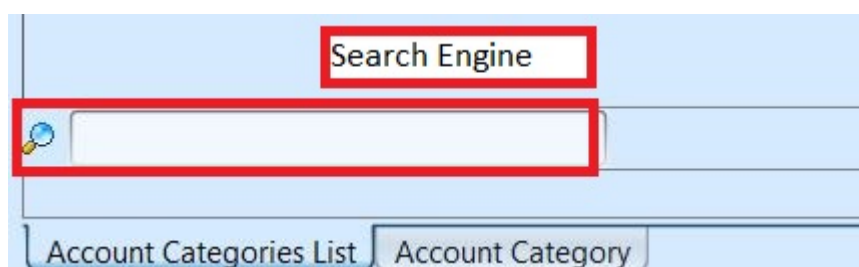
2. Click on **“Delete”** button at the bottom of screen

3. Click on **“Yes”** button on the pop-up window to confirm record deletion



View and Search for Account Category Details

1. On **“Account Categories List”** tab enter search parameter to filter the result, i.e. type in name of the account category



2. Result can be sorted alphabetically by clicking

the fields' columns

3. Double click on account category to view full details of the account category, it will bring up the details on "**Account Category**" tab for the selected account category
