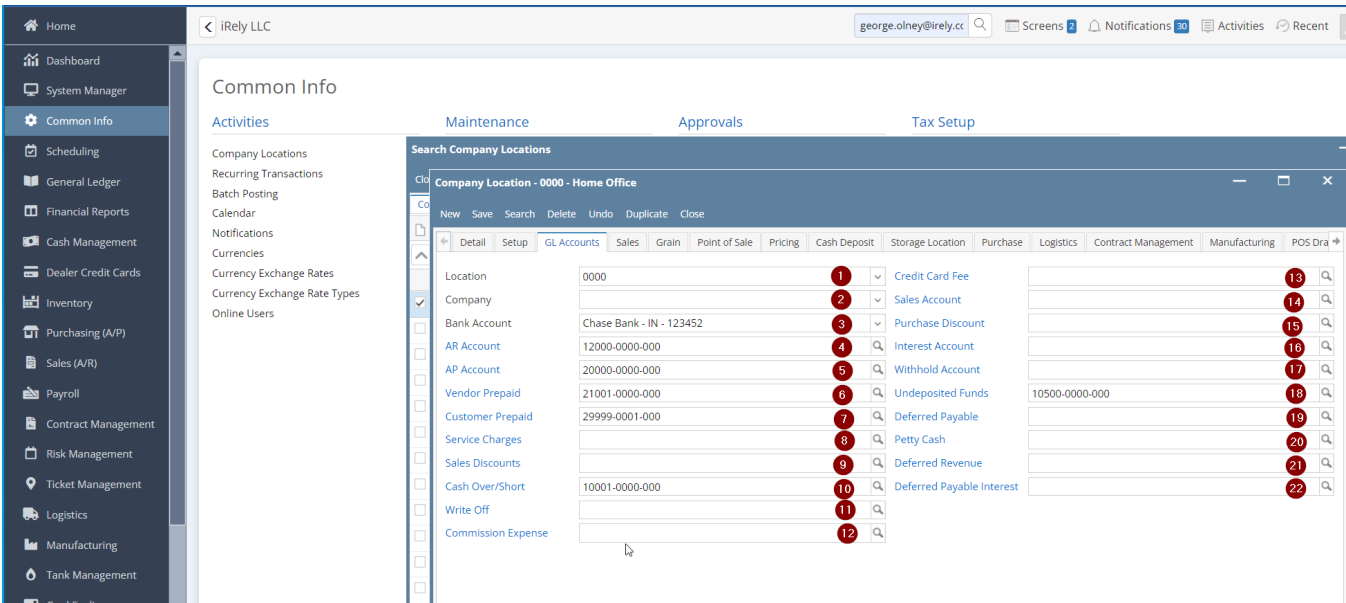


Accounts on Common information / Location



Item	Description	Category	Purpose
1	Location	n/a	Used for account override and can be setup in the chart of accounts/ location segment
2	Company	n/a	Used for account override and can be setup in the chart of accounts/ Company segment
3	Bank Account	Cash account	Used to default bank account for this location
4	AR Account	Accounts receivable	This is the default account set on an invoice as a default
5	AP Account	Accounts Payable	This is the default account set on a voucher as default
6	Vendor Prepaid	Vendor Prepayments	This is the account that will be created for holding the amounts in prepaid.
7	Customer Prepaid	Customer Prepayments	This account holds the customer deposits
8	Service charges	General	This is the service charges account where the offset to the AR will be held.. this would be service charge revenue or collections interest revenue
9	Sales discounts	General	This is entered as discounts on the sales invoice
10	Cash Over Short	General	Used in the POS system when a daily drawer is not adding to the cash on hand total.
11	writeoff	writeoff	This is used in Cash receipts to default the account used to write off amounts over or short discovered during cash receipts
12	Commissions Expense	General	This is used as the expense account for commissions
13	Credit Card Fee	General	
14	Sales account	General	This is the default sales account for invoice entry for miscellaneous sales
15	Purchase discount	General	This is the account used for terms discounts amounts
16	Interest account	General	This is the amount used in cash receipts as a counter
17	Withholding	General	This account is not used at this point
18	Undeposited funds	Undeposited funds	This account is used as the offset on a cash receipt (Credit AR , Debit undeposited funds)
19	Deferred payable	Deferred payable	This is the deferred payable account that is credited when Deferred payables is created
20	Petty cash		Not used
21	Deferred Revenue	Deferred Revenue	Software

22	Deferred payables interest	General	This is the interest charged on AP Deferred payables
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