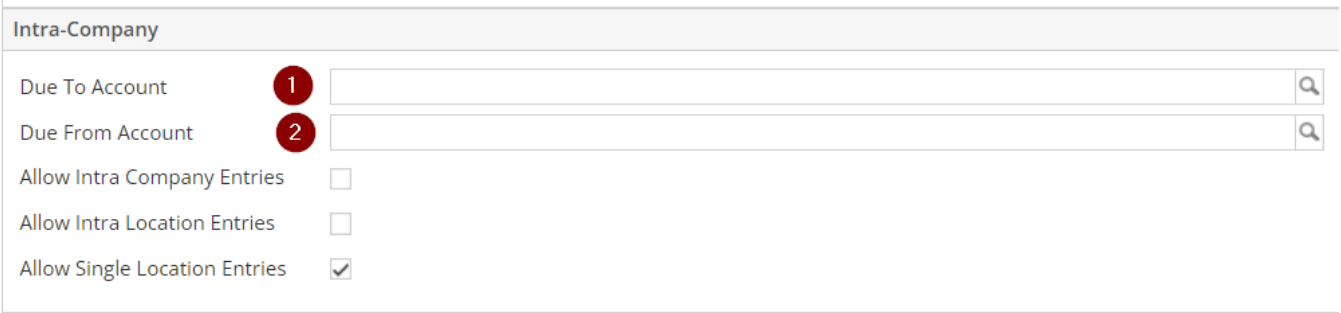
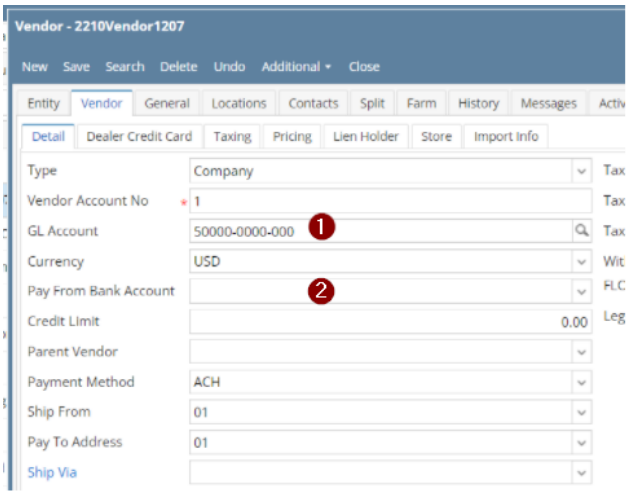
Purchasing /Sales - Accounts

Company/config - Purchasing



Item	Description	Category	Purpose
1	Due to Account	General	This is the account that is used in offset to an inter company transaction in AP Voucher/AR Invoice
2	Due From Account	General	This is the account that is used in offset to an inter company transaction in AP Voucher/AR Invoice

Purchasing -Vendor



Item	Description	Category	Purpose
1	GL Account	General	This is the default expense account used on the vendor for miscellaneous line items added to a voucher
2	Pay from bank	Cash Account	This is the account that you intend to pay the voucher from. This will override the Pay from account setup in system manager.