How to Generate rows by Full Account ID

When **Full Account ID checkbox** is checked and you generate rows, what it does is, it generate rows per account id. Follow the steps below on how to generate rows by Full Account ID.

1. Check Full Account ID checkbox.

Generate Rows							×
Ok Cancel							
Details							
Generate by:	🔽 Full Account	t ID		F	Primary Segment		
× Remove	Export - 🔡 Vi	ew 🕶	Filter (F3)				К Л И У
🗌 Туре		Cor	ndition	Criteria	Criteria Between	Description	

2. In the grid area, configure rows to generate. In this example, let's use **Type**. Use the **Condition**, **Criteria** and **Criteria Between fields** to configure account type/s. The accounts under the account type/s configured will be generated.

Generate Rows							×
Ok Cancel							
Details							
Generate by:	✓ Full Account	ID		F	Primary Segment		
× Remove	Export - 🔡 Vie	w -	Filter (F3)				К Л И У
🗌 Туре		Con	dition	Criteria	Criteria Between	Description	
🗹 Туре		=		Equity			

- 3. Use the **Description field** if you would like to overwrite the Account Description with another value. If you opted to do that, any value entered on this field will be shown on all rows generated. Else, leave it blank.
- 4. Click Ok toolbar button.

Generate Rows						×
Ok Cancel						
Details						
Generate by:	✓ Full Account	ID	F	Primary Segment		
× Remove	Export - 🔠 Vie	w 🕶 Filter (F3)				К Л И И
Туре		Condition	Criteria	Criteria Between	Description	
🖌 Туре		=	Equity			

5. This message is shown. Click OK button to bring you back to the Row Designer screen.

i
iRely i21 Rows successfully generated.
ОК

6. In the Row Designer screen, each row created will have have the following information.

- a. Row Type to show Filter Accounts.
- b. Row Name to show the Account ID and Description.
 c. Balance Side to show the account's normal balance side. Debit if account is an Asset or Expense type and Credit if account is a Liability, Equity or Revenue type.
- d. Filter Accounts to show by ID
- e. Source to show Column.

Por

f. Account Type to show BS if account is a Balance Sheet account or IS if account is Income Statement account.

0												
ow Name Generate Test	A Row			Descriptio	'n					Report Type		
X Remove 🖷 🦷 🖉	Options	🔅 Gene	rate 🗄 Show/h	Hide Ⅲ GL COA √x Formula	 ✓ Highlight 	Export • BE	View • Filter (F3)					К. 2
Row Type		ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Typ
Cash Flow Activity	0	R1	Column Name	Generate Row				None				
Solumn Name	0	R2	Filter Accounts	35000-0000-000 - Owners Eq				None	Credit	[ID] = '35000-0000-000'	Column	BS
Column Name - Page Header	0	R3	Filter Accounts	35000-0007-000 - Owners Eq				None	Credit	[ID] = '35000-0007-000'	Column	BS
Double Underscore	0	R4	Filter Accounts	35000-0007-001 - Owners Eq				None	Credit	[ID] = '35000-0007-001'	Column	BS
Filter Accounts	0	R5	Filter Accounts	35000-0007-002 - Owners Eq				None	Credit	[ID] = '35000-0007-002'	Column	BS
ine	0	R6	Filter Accounts	35000-0007-003 - Owners Eq				None	Credit	[ID] = '35000-0007-003'	Column	BS
None	0	R7	Filter Accounts	35000-0007-004 - Owners Eq				None	Credit	[ID] = '35000-0007-004'	Column	BS
Page Break	0	R8	Filter Accounts	35000-0007-005 - Owners Eq				None	Credit	[ID] = '35000-0007-005'	Column	BS
Row Calculation	0 /	R9	Filter Accounts	35000-0007-006 - Owners Eq				None	Credit	[ID] = '35000-0007-006'	Column	BS
Row Name	00	R10	Filter Accounts	35000-0007-007 - Owners Eq				None	Credit	[ID] = '35000-0007-007'	Column	BS
Row Name - Center Align	0	R11	Filter Accounts	35000-0101-000 - Owners Eq				None	Credit	(ID) = '35000-0101-000'	Column	BS
Row Name - Left Align	0 /	R12	Filter Accounts	35000-0101-001 - Owners Eq				None	Credit	(ID) = '35000-0101-001'	Column	BS
Row Name - Right Align	0 /	R13	Filter Accounts	35000-0101-002 - Owners Eq				None	Credit	(ID) = '35000-0101-002'	Column	BS
Underscore		D1/I	Eilter Arcounte	35000.0101.003 Owners En				None	Cracle	001 - 135000 0101 0031	Column	B.C.

Here are illustrations when different Account options are selected to configure rows to generate.

Generate Rows								×
Ok Cancel								
Details								
Generate by:	✓ Full Acco	ount ID			F	rimary Segment		
× Remove	Export - B	View 🕶	Filter (F3)					К Л 2 У
Туре		Cond	dition	Cri	teria	Criteria Between	Description	
ID ID		=		49	100-0000-006			

Here's how it will look like when generated. Account matching the selected Account ID will be generated.

Row Designer - Generate Test	A Row					^	□ ×
New Save Search Delete	Undo Duplicate Missing Accounts Import Expo	t Close					
Details Audit Log							
Row Name Generate Test	A Row	Description			Report Type		~
X Remove 🖷 🗟 🖉	Dptions 🦚 Generate 📰 Show/Hide 🎹 GL COA	√x Formula •	View - Filter (F3)				К Л 2 Ч
Row Type	ID Row Type* Row Name	Row Calculation Percentage	Override Row Calculation Date	e Override Balance Side	Filter Accounts	Source	Account Type
Cash Flow Activity	R1 Column Name Generate Row		Nor	ne			
Column Name	R2 Filter Accounts 49100-0000-006 -	Tank Rent	Nor	ne Credit	[ID] = '49100-0000-006'	Column	IS
Column Name - Page Header							
Double Underscore							
Generate Rows			×				
Ok Cancel							
Details							
Generate by: 🔽 Full	Account ID	Primary Segment					
X Remove Export	▼ 🔠 View ▼ Filter (F3)		кл 2 У				
Туре	Condition Criteria	Criteria Betwe	Description				
Description	= Purchases Variance	Cincinati tech Diesel					

Here's how it will look like when generated. Accounts that matched the account description will be generated.

Row Designer - Generate Tes	t A Row									^		×
New Save Search Delete	Undo Dupl	icate Missing Account	s Import Export Close									
Details Audit Log												
Row Name Generate Tes	t A Row		Description	1					Report Ty	pe		~
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Row Type		D Row Type*	Row Name		Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts		So
Cash Flow Activity		R1 Column Name	Generate Row					None				
Column Name		R2 Filter Accounts	49100-0000-006 - Tank Rent Hor	ne office Gas				None	Credit	[ID] = '49100-0000-00	J6'	Cc
Column Name - Page Header		R3 Filter Accounts	51000-9003-007 - Purchases Var	iance Cincinati tech Diese	1			None	Debit	[ID] = '51000-9003-00	J7'	Cc
Double Underscore	0											
Filter Accounts												
Generate Rows							×					
Ok Cancel												
Details												
Generate by: 🔽 Fu	ll Account	ID	F	rimary Segment								
× Remove Export	t v 🔠 Vie	w 🔻 Filter (F3)					K 7 2 3					
Туре		Condition	Criteria	Criteria Between	Description							
Group		-	Retained Earnings									

Here's how it will look like when generated. All accounts under the selected Group/s will be generated.

Row Designer - Generate Test	A Row										^		×
Details Audit Log													
Row Name Generate Test	A Row		Description							Report Type			~
X Remove 🖷 词 🧷	Options 🛞 Gen	erate 🔠 Show/Hide 🏢 GL COA 🗸 Formula	a •	ort • 🔠 View •	Filter (F3)								К.Л. К.У.
Row Type	D ID	Row Type* Row Name		Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Accoun	с Туре	Pri
Cash Flow Activity	🗌 🥒 R1	Column Name Generate Row					None						*
Column Name	🗌 🧷 R2	Filter Accounts 49100-0000-006 - Tank Rent Ho	ome office Gas				None	Credit	[ID] = '49100-0000-	006' Column	15		
Column Name - Page Header	🗌 🧷 R3	Filter Accounts 51000-9003-007 - Purchases Va	ariance Cincinati tech Diesel				None	Debit	[ID] = '51000-9003-	007' Column	IS		
Double Underscore	🗌 / R4	Filter Accounts 39000-0000-000 - Retained Ear	nings Home office Admin				None	Credit	[ID] = '39000-0000-	000' Column	BS		
Filter Accounts	🗌 🧷 R5	Filter Accounts 39000-0007-000 - Retained Ear	nings Port Albert Admin				None	Credit	[ID] = '39000-0007-	000' Column	BS		
Line	🗌 🧷 R6	Filter Accounts 39000-0007-001 - Retained Ear	nings Port Albert Grains				None	Credit	[ID] = '39000-0007-	001' Column	BS		
None	🗌 🧷 R7	Filter Accounts 39000-0007-002 - Retained Ear	nings Port Albert Chemicals				None	Credit	[ID] = '39000-0007-	002' Column	BS		
Page Break	🗆 🧷 R8	Filter Accounts 39000-0007-003 - Retained Ear	nings Port Albert Fertilizer				None	Credit	[ID] = '39000-0007-	003' Column	BS		
Row Calculation	🗆 🧷 R9	Filter Accounts 39000-0007-004 - Retained Ear	nings Port Albert Petro				None	Credit	[ID] = '39000-0007-	004' Column	BS		
Row Name	🗆 🥒 R10	Filter Accounts 39000-0007-005 - Retained Ear	nings Port Albert Feed				None	Credit	[ID] = '39000-0007-	005' Column	BS		
Row Name - Center Align	🗌 🥒 R11	Filter Accounts 39000-0007-006 - Retained Ear	nings Port Albert Gas				None	Credit	[ID] = '39000-0007-	006' Column	BS		
Row Name - Left Align	🗌 🧷 R12	Filter Accounts 39000-0007-007 - Retained Ear	nings Port Albert Diesel				None	Credit	[ID] = '39000-0007-	007' Column	BS		
Row Name - Right Align	🗌 🥒 R13	Filter Accounts 39000-0101-000 - Retained Ear	nings iRely Mart Admin				None	Credit	[ID] = '39000-0101-	000' Column	BS		
Underscore	4 014	Eliter Accounte 30000 0101 001 Detained Far	nine IDalu Mart Graine				None	Crarlin	1010 - 130000 0101	001: Column	RC		т. Н
2 (A) () () () () () () () () () () () () ()									[M] [A]	Page 1 of	1 [b][b	0.	ofrech

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🗌 Туре		Condition	Criteria	Criteria Between	Description	
Primary Ac	count	=	61500			

Here's how it will look like when generated. All accounts that matched the Primary account/s selected will be generated.

Row Designer - Generate Test /	A Row											^		×
Details Audit Log														
Row Name Generate Test	A Row			Description							Report Type			~
X Remove 🖷 🖂 🧷	Options 🎲 🤅	Senerate 📃 Show	/Hide Ⅲ GL COA √x Formula	• ∲ Highlight • E	xport • 🔠 View •	Filter (F3)								К.Л К.S
Row Type	D ID	Row Type*	Row Name		Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Accoun	с Туре	Pri
Cash Flow Activity	🗌 🧷 R1	Column Name	Generate Row					None						<u> </u>
Column Name	🗌 🥢 R2	Filter Account	61500-0000-000 - Fee Expense H	ome office Admin				None	Debit	[ID] = '61500-0000-0	00' Column	IS		
Column Name - Page Header	🗆 🧷 R3	Filter Account	61500-0000-001 - Fee Expense H	ome office Grains				None	Debit	[ID] = '61500-0000-0	01' Column	IS		
Double Underscore	🗆 / R4	Filter Account	61500-0000-002 - Fee Expense H	ome office Chemicals				None	Debit	[ID] = '61500-0000-0	02' Column	IS		
Filter Accounts	🗆 🧷 RS	Filter Account	61500-0000-003 - Fee Expense H	ome office Fertilizer				None	Debit	[ID] = '61500-0000-0	03' Column	IS		
Line	🗆 🧷 Re	Filter Account	61500-0000-004 - Fee Expense H	ome office Petro				None	Debit	[ID] = '61500-0000-0	04' Column	IS		
None	🗆 / R7	Filter Account	61500-0000-005 - Fee Expense H	ome office Feed				None	Debit	[ID] = '61500-0000-0	05' Column	IS		
Page Break	🗌 🧷 R8	Filter Account	61500-0000-006 - Fee Expense H	ome office Gas				None	Debit	[ID] = '61500-0000-0	06' Column	IS		
Row Calculation	🗆 🧷 RS	Filter Account	61500-0000-007 - Fee Expense H	ome office Diesel				None	Debit	[ID] = '61500-0000-0	07' Column	IS		
Row Name	🗌 🧷 R1	0 Filter Account	61500-0000-008 - Fee Expense H	ome office Agronomy				None	Debit	[ID] = '61500-0000-0	08' Column	IS		
Row Name - Center Align	🗌 🧷 R1	1 Filter Account	61500-0000-009 - Fee Expense H	ome office Seed				None	Debit	[ID] = '61500-0000-0	09' Column	IS		
Row Name - Left Align	🗆 🧷 R1	2 Filter Account	61500-0000-011 - Fee Expense H	ome office Grain - Corr				None	Debit	[ID] = '61500-0000-0	11' Column	IS		
Row Name - Right Align	🗆 🧷 R1	3 Filter Account	61500-0000-012 - Fee Expense H	ome office Grain - Soyt	h			None	Debit	[ID] = '61500-0000-0	12' Column	IS		
Underscore	1 / 01	A Eliter Account	61500 0000 013 Eas Evnance F	ome office Grain - Whe	s*			None	Dahit	filD1 = 161500.0000.0	19' Column	IC		
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Generate Rows					×
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Details					
Generate by: 🔽 Full Accourt	nt ID		Primary Segment		
🗙 Remove Export 🕶 🔡 V	iew • Filter (F3)				К Л 2 Ч
Туре	Condition	Criteria	Criteria Between	Description	
✓ Location	=	0005			

Here's how it will look like when generated. All accounts created for the selected location will be generated.

Row Designer - G	enerate Test A	A Row												^		×
Details Audit L	.og															
Row Name (Generate Test A	ARow				Description						Repo	rt Type			~
× Remove 🧃		ptions	💮 Gene	erate 🔄 Show/H	Hide 🔠 GL COA 🗸 Formul	a• ﷺ Highlight• Exp	ort • 88 View •	Filter (F3)								К.Я. 12 У
Row Type			ID	Row Type*	Row Name		Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account	Туре	Pri
Cash Flow Activity	У	0 /	R1	Column Name	Generate Row					None						^
Column Name		- /	R2	Filter Accounts	10000-0005-000 - Chatham Ad	imin				None	Debit	[ID] = '10000-0005-000'	Column	BS	٦.	
Column Name - F	Page Header	0	R3	Filter Accounts	12013-0005-004 - Accounts Re	ceivable Chatham Petro				None	Debit	[ID] = '12013-0005-004'	Column	BS		
Double Undersco	ore	0	R4	Filter Accounts	15013-0005-004 - Inventories (Chatham Petro				None	Debit	[ID] = '15013-0005-004'	Column	BS		
Filter Accounts		- 1	R5	Filter Accounts	15023-0005-004 - Blended Inve	entories Chatham Petro				None	Debit	[ID] = '15023-0005-004'	Column	BS		
Line		0 1	R6	Filter Accounts	15033-0005-004 - Work in Prog	gress - Blend Chatham Pet				None	Debit	[ID] = '15033-0005-004'	Column	BS		
None		0 /	R7	Filter Accounts	16000-0005-001 - Inventories (Chatham Grains				None	Debit	[ID] = '16000-0005-001'	Column	BS		
Page Break		0 /	RS	Filter Accounts	16000-0005-002 - Inventories (Chatham Chemicals				None	Debit	[ID] = '16000-0005-002'	Column	BS		
Row Calculation		- /	R9	Filter Accounts	16000-0005-003 - Inventories (Chatham Fertilizer				None	Debit	[ID] = '16000-0005-003'	Column	BS		
Row Name		- 1	R10	Filter Accounts	16000-0005-008 - Inventories (Chatham Agronomy				None	Debit	[ID] = '16000-0005-008'	Column	BS		
Row Name - Cent	ter Align	- /	R11	Filter Accounts	16000-0005-009 - Inventories (Chatham Seed				None	Debit	[ID] = '16000-0005-009'	Column	BS		
Row Name - Left	Align	0 /	R12	Filter Accounts	16000-0005-011 - Inventories (Chatham Grain - Corn				None	Debit	[ID] = '16000-0005-011'	Column	BS		
Row Name - Righ	it Align	0 /	R13	Filter Accounts	16000-0005-012 - Inventories (Chatham Grain - Soybeans				None	Debit	[ID] = '16000-0005-012'	Column	BS		
Underscore		4	D1.4	Citar Accounte	16000.0005.013 Inventorier /	Chatham Grain Wheat				Nona	Dahir	0001 - 116000 0005 0131	Column	RC	-	
? 🗘 🖓 0.22	2s Ready											Id Id Page	1 of 1	F	C Re	afresh

Generate Rows						×
Ok Cancel						
Details						
Generate by:	✓ Full Account	ID		Primary Segment		
× Remove	Export • 🔠 Vie	w 🕶 Filter (F3)				К Л И У
Туре		Condition	Criteria	Criteria Between	Description	
🗹 LOB		-	103			

Here's how it will look like when generated. All accounts created for the selected location will be generated.

Row Designer - Row Designer -	LOB								^	□ ×
Details Audit Log										
Row Name Row Designer	LOB		Description	Row Designer					Report Type	~
× Remove 🖷 🔎	Options 💮 Gen	erate 🔠 Show/Hide 🔠 GL (IOA √x Formula • 🔊 Highlig	ght • Export • 🔠 View •	Filter (F3)					К.Я. 2 У
Row Type	D ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source
Cash Flow Activity	🗌 🧷 R1	Column Name	Column Name				None			A
Column Name	🗌 🧷 R2	Filter Accounts	15000-0001-103 - Beginning I				None	Debit	[ID] = '15000-0001-103'	Column
Column Name - Page Header	🗌 🧷 R3	Filter Accounts	15000-0002-103 - Beginning I				None	Debit	[ID] = '15000-0002-103'	Column
Double Underscore	🗆 🧷 R4	Filter Accounts	15000-0003-103 - Beginning I				None	Debit	[ID] = '15000-0003-103'	Column
Filter Accounts	🗌 🧷 R5	Filter Accounts	15000-0004-103 - Beginning I				None	Debit	[ID] = '15000-0004-103'	Column
Line	🗌 🧷 R6	Filter Accounts	16000-0001-103 - Inventories				None	Debit	[ID] = '16000-0001-103'	Column
None	🗌 🧷 R7	Filter Accounts	16000-0002-103 - Inventories				None	Debit	[ID] = '16000-0002-103'	Column
Page Break	🗌 🧷 R8	Filter Accounts	16000-0003-103 - Inventories				None	Debit	[ID] = '16000-0003-103'	Column
Row Calculation	🗌 🧷 R9	Filter Accounts	16000-0004-103 - Inventories				None	Debit	[ID] = '16000-0004-103'	Column
Row Name	🗌 🥢 R10	Filter Accounts	17000-0001-103 - Ending Inv				None	Debit	[ID] = '17000-0001-103'	Column
Row Name - Center Align	🗌 🥒 R11	Filter Accounts	17000-0002-103 - Ending Inv				None	Debit	[ID] = '17000-0002-103'	Column
Row Name - Left Align	🗌 🥒 R12	Filter Accounts	17000-0003-103 - Ending Inv				None	Debit	[ID] = '17000-0003-103'	Column
Row Name - Right Align	🗌 🥒 R13	Filter Accounts	17000-0004-103 - Ending Inv				None	Debit	[ID] = '17000-0004-103'	Column
Underscore	// D1/	Eilter Accounte	24000 0001 103 State Evrin				None	Cradit	fiD1 = 124000 0001 1031	Column +
? () 0.24s Ready									Page 1 of 1 🕨	⊨ 🕃 Refresh

When **Full Account ID checkbox** is checked and you generate rows, what it does is, it generate rows per account id. Follow the steps below on how to generate rows by Full Account ID.

1. Check Full Account ID checkbox.

Generate Rows						~ X
Ok Cancel						
Details						
Generate by:	✓ Full Account	ID Prim	ary Segment			
× Remove	믑 Layout C	Filter Recor	ds (F3)			
Туре		Condition	Criteria	Criteria Between	Description	

In the grid area, configure rows to generate. In this example, let's use Type. Use the Condition, Criteria and Criteria Between fields to configure account type/s. The accounts under the account type/s configured will be generated.

Generate Rows	5					×
Ok Cancel						
Details						
Generate by:	✓ Full Account	ID		Primary Segment		
× Remove	Export - 🔡 Vie	ew - Filter (F3)				ス J ビン
Туре		Condition	Criteria	Criteria Between	Description	
🗹 Type		=	Asset			

3. Use the **Description field** if you would like to overwrite the Account Description with another value . If you opted to do that, any value entered on this field will be shown on all rows generated. Else, leave it blank.

4. Click Ok toolbar button.

Generate by:	✓ Full Account IE)		Primary Segment		
× Remove	Export - 🔡 View	Filter (F3)				
Туре	(Iondition	Criteria	Criteria Between	Description	
🗸 Туре	-		Asset			
		I I .		- D D!		

iRely i21 Rows successfully generated. OK

6. In the Row Designer screen, each row created will have have the following information.

- a. Row Type to show Filter Accounts.
 b. Row Name to show the Account ID and Description.
- c. Balance Side to show the account's normal balance side. Debit if account is an Asset or Expense type and Credit if account is a
- Liability, Equity or Revenue type. d. **Filter Accounts** to show by ID
- e. Source to show Column.

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f. Account Type to show BS if account is a Balance Sheet account or IS if account is Income Statement account.

Details Audit Log										ß			
w Name Generate Row	A			Description	Generate Row A						Report	Туре	
K Remove 🔄 🖅 🖉	Options 💮 Ger	erate 🗄 Showhide 🗄	GLCOA √ Formula • 🕫 Highlig	ht • Export • 🗄 View •	Filter (F3)								
Tow Type	•	Row Type*	Row Name	Row Celculation	Percentage	Override Row Calculation	Date Override	Balance Side	Fiber Accounts	Source	Account Type	Print Each	Hidden
ash Flow Activity	🗆 🥖 R1	Column Name					None						
olumn Name	□ / R	Filter Accounts	10000-0000-000 - Wells Ferg				None	Debit	(ID) = '10000-0000-000'	Column	85		
olumn Name - Page Header	□ / R	Filter Accounts	10000-0005-000 - Wells Farg				None	Debit	(ID) = '10000-0005-000'	Column	85		
suble Underscore	🗆 / N	Filter Accounts	10000-0007-000 - Wells Ferg				None	Debit	(ID) = '10000-0007-000'	Column	85		
iter Accounts	0 / R	Filter Accounts	10000-0007-001 - Wells Ferg				None	Debit	(ID) = '10000-0007-001'	Column	85		
1e	🗆 / R6	Filter Accounts	10000-0007-002 - Wells Farg				None	Debit	(ID) = '10000-0007-002'	Column	85		
ane	🗆 / R7	Filter Accounts	10000-0007-003 - Wells Ferg				None	Debit	10) = 10000-0007-003	Column	05		
ge Greek	🗆 / R0	Filter Accounts	10000-0007-004 - Wells Ferg				None	Debit	(ID) = 10000-0007-004	Column	05		
w Celculation	0 / R9	Filter Accounts	10000-0007-005 - Wells Farg				None	Debit	(ID) = '10000-0007-005'	Column	85		
w Name - Center Align	🗌 🥒 R10	Filter Accounts	10000-0007-005 - Wells Farg				None	Debit	(ID) = '10000-0007-005'	Column	85		
w Name - Left Align	🗆 / R11	Filter Accounts	10000-0007-007 - Wells Farg				None	Debit	(D) = 10000-0007-007	Column	85		
w Name - Right Align	🗌 🥒 R12	Filter Accounts	10000-0101-000 - Wells Farg				None	Debit	(D) - 10000-0101-000	Column	85		
iderscore	🗆 / R13	Filter Accounts	10000-0101-001 - Wells Farg				None	Debit	(D) - 10000-0101-001	Column	85		
	🗌 / R14	Filter Accounts	10000-0101-002 - Wells Farg				None	Debit	10) - '10000-0101-002'	Column	85		
	🗌 / RIS	Filter Accounts	10000-0101-003 - Wells Farg				None	Debit	10) - 10000-0101-003	Column	85		
	🗌 / R16	Filter Accounts	10000-0101-004 - Wells Ferg				None	Debit	(D) = '10000-0101-004'	Column	85		
	🗌 / R17	Filter Accounts	10000-0101-005 - Wells Ferg				None	Debit	(D) = '10000-0101-005'	Column	85		
	🗌 / R18	Filter Accounts	10000-0101-005 - Wells Ferg				None	Debit	(D) - 10000-0101-006	Column	85		
	🗌 / R19	Filter Accounts	10000-0101-007 - Wells Ferg				None	Debit	(D) - '10000-0101-007'	Column	85		
	- / R20	Filter Accounts	10000-0102-000 - Wells Ferg				None	Debit	(D) - 10000-0102-000	Column	85		
	🗌 / R21	Filter Accounts	10000-0102-001 - Wells Ferg				None	Debit	(D) - '10000-0102-001'	Column	85		
	- / R22	Filter Accounts	10000-0102-002 - Wells Farg				None	Debit	101-10000-0102-002	Column	85		
		Elter (crourts	10000-0102-003 Wwir Exca				bisca	Dahir	100 - 10000 0102 002	Column	00		

Here are illustrations when different Account options are selected to configure rows to generate.

Generate Rows	;						×
Ok Cancel							
Details							
Generate by:	Full Acco	ount ID		F	rimary Segment		
× Remove	Export - 8	8 View -	Filter (F3)				кл 2 У
Туре		Con	dition	Criteria	Criteria Between	Description	
		=		10000-0000-000			
? 🗘 🖓	Ready						

Here's how it will look like when generated. Account matching the selected Account ID will be generated.

Generate Rows								×
Ok Cancel								
Details								
Generate by:	🖌 Full Ac	count ID			Primar	y Segment		
× Remove	Export •	🗄 View 🕶	Filter (F3)				ドン
Туре		Cond	lition	Criteria		Criteria Bet	Description	
Description		-		Account	s Payable - Home office			
? 🗘 🖓	Ready							
? 🗘 🄉	Ready							

Here's how it will look like when generated. Accounts that matched the account description will be generated.

Generate Rows	:					×
Ok Cancel						
Details	_					
Generate by:	Full Account	ID		Primary Segment		
× Remove	Export - 🔠 Vie	w 🕶 Filter (F3)				ドマビン
Туре		Condition	Criteria	Criteria Between	Description	
Group		=	Asset			
? 🗘 🖓	Ready					

Here's how it will look like when generated. All accounts under the selected Group/s will be generated.

Generate Rows					×
Ok Cancel					
Details					
Generate by: 🔽 Fu	II Account ID		Primary Segment		
× Remove Export	t • 🔠 View • Filter (F3)				ド コ ビン
Туре	Condition	Criteria	Criteria Between	Description	
Primary Account	-	16000			
? 🗘 🖓 Read	у				

Here's how it will look like when generated. All accounts that matched the Primary account/s selected will be generated.

Row Designer - Generate Row	B - By Primary								
Details Audit Log									
Row Name Generate Row	B - By Primary		Description G	enerate Row B				Report Type	~
X Remove 🖷 🕡 🥢	Options 💮 Gen	erate 🔲 Show/Hide 🎹 GL Ci	DA √x Formula • 🖉 Highlij	ght - Export - 88 View - Fi	ilter (F3)				5.7 12 X
Row Type	D ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts
Cash Flow Activity	🗆 / R1	Column Name					None		
Column Name	🗌 🧷 R2	Filter Accounts	16000-0000-000 - Inventories.				None	Debit	[ID] = '16000-0000-000'
Column Name - Page Header	🗆 / R3	Filter Accounts	16000-0000-003 - Inventories.				None	Debit	[ID] = '16000-0000-003'
Double Underscore	🗆 🧷 R4	Filter Accounts	16000-0000-005 - Inventories.				None	Debit	[ID] = '16000-0000-005'
Filter Accounts	🗆 🧷 R5	Filter Accounts	16000-0000-014 - Inventories.				None	Debit	[ID] = '16000-0000-014'
Line	🗆 / R6	Filter Accounts	16000-0001-000 - Inventories.				None	Debit	[ID] = '16000-0001-000'
None	🗆 🥒 R7	Filter Accounts	16000-0001-001 - Inventories.				None	Debit	[ID] = '16000-0001-001'
Page Break	🗆 / R8	Filter Accounts	16000-0001-003 - Inventories.				None	Debit	[ID] = '16000-0001-003'
Row Calculation	🗆 🧷 R9	Filter Accounts	16000-0001-004 - Inventories.				None	Debit	[ID] = '16000-0001-004'
Row Name - Center Align	🗆 🥒 R10	Filter Accounts	16000-0001-005 - Inventories.				None	Debit	[ID] = '16000-0001-005'
Row Name - Left Align	🗌 🥒 R11	Filter Accounts	16000-0001-007 - Inventories.				None	Debit	[ID] = '16000-0001-007'
Row Name - Right Align	🗌 🥒 R12	Filter Accounts	16000-0001-011 - Inventories.				None	Debit	[ID] = '16000-0001-011'
Underscore	🗌 🥖 R13	Filter Accounts	16000-0001-012 - Inventories.				None	Debit	[ID] = '16000-0001-012'
	🗌 🥒 R14	Filter Accounts	16000-0001-013 - Inventories.				None	Debit	[ID] = '16000-0001-013'
	🗌 🥒 R15	Filter Accounts	16000-0001-014 - Inventories.				None	Debit	[ID] = '16000-0001-014'
	🗌 🥒 R16	Filter Accounts	16000-0001-100 - Inventories.				None	Debit	[ID] = '16000-0001-100'
	🗌 🥒 R17	Filter Accounts	16000-0001-101 - Inventories.				None	Debit	[ID] = '16000-0001-101'
	🗆 🥖 R18	Filter Accounts	16000-0001-102 - Inventories.				None	Debit	[ID] = '16000-0001-102' *
	4								•
? 💭 🖓 0.18s Ready							14	4	of 1 D D GRefresh

Generate Rows						×
Ok Cancel						
Details						
Generate by:	Full Account	t ID		Primary Segment		
× Remove	Export - 🔠 Vie	ew - Filter (F3	3)			К.Я И Ч
Туре		Condition	Criteria	Criteria Between	Description	
Location		-	0003			
? 🗗 🗘	Ready					

Here's how it will look like when generated. All accounts created for the selected location will be generated.

Generate Rows	1					×
Ok Cancel						
Details						
Generate by:	Full Account	nt ID		Primary Segment		
× Remove	Export - 🔠 \	/iew - Filter (F3)				К.Л Ц Ц
Туре		Condition	Criteria	Criteria Between	Description	
🗹 LOB		=	109			
? 🗘 🖓	Ready					

Here's how it will look like when generated. All accounts created for the selected location will be generated.

When **Full Account ID checkbox** is checked and you generate rows, what it does is, it generate rows per account id. Follow the steps below on how to generate rows by Full Account ID.

1. Check Full Account ID checkbox.

Generate Rows						~ X
Ok Cancel						
Details						
Generate by:	✓ Full Account	ID Primary	Segment			
× Remove	믬 Layout C	Filter Records ((F3)			
Туре		Condition	Criteria	Criteria Between	Description	

2. In the grid area, configure rows to generate. In this example, let's use **Type**. Use the **Condition**, **Criteria** and **Criteria Between fields** to configure account type/s. The accounts under the account type/s configured will be generated.

Generate Rows	5					×
Ok Cancel						
Details						
Generate by:	✓ Full Account	ID		Primary Segment		
× Remove	Export 👻 🔡 Vie	ew - Filter (F3)				スマ
Туре		Condition	Criteria	Criteria Between	Description	
🗹 Type		=	Asset			

3. Use the **Description field** if you would like to overwrite the Account Description with another value . If you opted to do that, any value entered on this field will be shown on all rows generated. Else, leave it blank.

4. Click Ok toolbar button.

Generate by:	✓ Full Account	D		Primary Segment		
× Remove	Export - 🔡 Viev	v - Filter (F3)				
Туре		Condition	Criteria	Criteria Between	Description	
🖌 Туре		=	Asset			

iRely i21 Rows successfully generated.

6. In the Row Designer screen, each row created will have have the following information.

- a. **Row Type** to show Filter Accounts.
- b. Row Name to show the Account ID and Description.
- c. Balance Side to show the account's normal balance side. Debit if account is an Asset or Expense type and Credit if account is a
- Liability, Equity or Revenue type.
- d. Filter Accounts to show by ID
- e. Source to show Column.

Ret

f. Account Type to show BS if account is a Balance Sheet account or IS if account is Income Statement account.

ow Name Generate Row	Test			0	escription Generate Row	Test				Report Type		
K Remove 🐨 🖅 🖉	Options	() Gene	rate 🗄 Show/Hide 🗍	GL COA √x Formula • 🥠 H	ghlight • Export • 🔠 View •	Filter (F3)						
Row Type		ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account 1
lash Flow Activity		R1	Column Name					None				
Jolumn Name	• •	R2	Filter Accounts	10000-0000-000 - Wells Fe	ns			None	Debit	(ID) = '10000-0000-000'	Column	BS
Column Name - Page Header		R3	Filter Accounts	10000-0005-000 - Wells Fe	18			None	Debit	(ID) = '10000-0005-000'	Column	BS
Jouble Underscore		R4	Filter Accounts	10000-0007-000 - Wells Fa	18			None	Debit	(ID) = '10000-0007-000'	Column	BS
liter Accounts		RS	Filter Accounts	10000-0007-001 - Wells Fa	·8			None	Debit	(ID) = "10000-0007-001"	Column	BS
ine	0 /	R6	Filter Accounts	10000-0007-002 - Wells Fe	rg			None	Debit	(ID) = "10000-0007-002"	Column	BS
lone	0 /	R7	Filter Accounts	10000-0007-003 - Wells Fe	·g			None	Debit	[ID] = '10000-0007-003'	Column	BS
age Break	0 /	R8	Filter Accounts	10000-0007-004 - Wells Fe	·g			None	Debit	[ID] = '10000-0007-004'	Column	BS
low Calculation	0 /	R9	Filter Accounts	10000-0007-005 - Wells Fe	·g			None	Debit	[ID] = '10000-0007-005'	Column	BS
low Name - Center Align	0 /	R10	Filter Accounts	10000-0007-005 - Wells Fe	·s			None	Debit	[ID] = '10000-0007-005'	Column	85
low Name - Left Align	0 /	R11	Filter Accounts	10000-0007-007 - Wells Fe	·s			None	Debit	[ID] = '10000-0007-007'	Column	BS
low Name - Right Align	0 /	R12	Filter Accounts	10000-0101-000 - Wells Fe	·			None	Debit	(ID) = '10000-0101-000'	Column	BS
Inderscore		R13	Filter Accounts	10000-0101-001 - Wells Fe	·8			None	Debit	(ID) = '10000-0101-001'	Column	BS
		R14	Filter Accounts	10000-0101-002 - Wells Fa	·8			None	Debit	(ID) = '10000-0101-002'	Column	BS
		R15	Filter Accounts	10000-0101-003 - Wells Fa	·8			None	Debit	(ID) - '10000-0101-003'	Column	BS
		R16	Filter Accounts	10000-0101-004 - Wells Fa	·8			None	Debit	(ID) - '10000-0101-004'	Column	BS
	n .	P17	Elter Accountr	10000-0101-005 - Weilr Fr	-			None	Dahir	BER - 10000 0101 005	Column	pc .

Here are illustrations when different Account options are selected to configure rows to generate.

Generate Rows							×
Ok Cancel							
Details							
Generate by:	🔽 Full A	ccount ID		P	Primary Segment		
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Туре		Con	dition	Criteria	Criteria Between	Description	
		=	f	10000-0000-000			
? 🗘 🖓	Ready						

Here's how it will look like when generated. Account matching the selected Account ID will be generated.

Row Designer - Generate Row 1	Test											^	□ ×
New Save Search Delete U		Missing Accounts		port Close									
Details Audit Log													
Row Name Generate Row 1	Test			Descript	tion Generate Row Te	st					Report Type		~
X Remove 🖷 👼 🧷 C	Options 🍪 Ger	nerate 🔝 Show/Hig	de 🏢 GL CO	DA √x Formula • 🔊 Highlight	• Export • 🔠 View •	Filter (F3)							た 刃 ビ 当
Row Type	D	Row Type*		Row Name	Row Calculation	Percentage		Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type
Cash Flow Activity	🗌 🧷 R1	Column Name							None				
Column Name	□ / R2	Filter Accounts		10000-0000-000 - Wells Farg					None	Debit	[ID] = '10000-0000-000'	Column	BS
Column Name - Page Header													
Double Underscore													
Filter Accounts													
Line													
Generate Rows							×						
Ok Capcal													
OK Callee													
Details								_					
Generate by: 🔽 Fu	ull Account I	ID		Primar	ry Segment								
× Remove Expor	rt 🕶 🔠 Viev	w 👻 Filter (F3	3)				トス	-					
Туре		Condition	Criteria		Criteria Bet\ Des	cription							
Description		-	Account	s Payable - Home office									
								-					
? 🔘 🖓 Read	dy							-					

Here's how it will look like when generated. Accounts that matched the account description will be generated.

Row Designer - Generate Row	Test									^	□ ×
		Missing Accounts Import E									
Details Audit Log											
Row Name Generate Row	Test		Descri	iption Generate Row Test					Report Type		~
X Remove 🖷 👼 🧷	Options	erate 🔠 Show/Hide 🏢 GL C	OA √x Formula • 🔊 Highligh	ht • Export • 🔠 View • F	iter (F3)						кл 29
Row Type	ID ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type
Cash Flow Activity	🗌 🥒 R1	Column Name					None				
Column Name	🗌 🥢 R2	Filter Accounts	20000-0000-000 - Accounts P				None	Credit	[ID] = '20000-0000-000'	Column	BS
Column Name - Page Header											
Double Underscore											
Filter Accounts											
Line											
None											
Page Break											
Row Calculation											

Generate Rows	:					×
Ok Cancel						
Details						
Generate by:	Full Accou	unt ID		Primary Segment		
× Remove	Export - 🔠	View - Filter (F	3)			К Л 12 У
Туре		Condition	Criteria	Criteria Between	Description	
🗹 Group		=	Asset			
? 🗘 🖓	Ready					

Here's how it will look like when generated. All accounts under the selected Group/s will be generated.

Row Designer - Generate Row	Test							^ D	×
New Save Search Delete									
Details Audit Log									
Row Name Generate Row	/ Test	Description Genera	te Row Test				Report Type		~
🗙 Remove 🦷 词 🥒	Options 💮 Generate 🔲 Show/Hide 🔠 GL	COA √x Formula • 🔊 Highlight • Export •	88 View • Filter (F3)						25
Row Type	D Row Type*	Row Name Row Calculation	on Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Accou
Cash Flow Activity	R8 Filter Accounts	10001-0000-000 - Wells Farg			None	Debit	[ID] = '10001-0000-000'	Column	BS
Column Name	R9 Filter Accounts	10001-0001-000 - Wells Farg			None	Debit	[ID] = '10001-0001-000'	Column	BS
Column Name - Page Header	R10 Filter Accounts	10001-0003-000 - Wells Farg			None	Debit	[ID] = '10001-0003-000'	Column	BS
Double Underscore	R11 Filter Accounts	10001-0004-000 - Wells Farg			None	Debit	[ID] = '10001-0004-000'	Column	BS
Filter Accounts	R12 Filter Accounts	10001-0007-000 - Wells Farg			None	Debit	[ID] = '10001-0007-000'	Column	BS
Line	R13 Filter Accounts	10001-0007-001 - Wells Farg			None	Debit	[ID] = '10001-0007-001'	Column	BS
None	R14 Filter Accounts	10001-0007-002 - Wells Farg			None	Debit	[ID] = '10001-0007-002'	Column	BS
Page Break	R15 Filter Accounts	10001-0007-003 - Wells Farg			None	Debit	[ID] = '10001-0007-003'	Column	BS
Row Calculation	R16 Filter Accounts	10001-0007-004 - Wells Farg			None	Debit	[ID] = '10001-0007-004'	Column	BS
Row Name - Center Align	R17 Filter Accounts	10001-0007-005 - Wells Farg			None	Debit	[ID] = '10001-0007-005'	Column	BS
Row Name - Left Align	R18 Filter Accounts	10001-0007-006 - Wells Farg			None	Debit	[ID] = '10001-0007-006'	Column	BS
Row Name - Right Align	R19 Filter Accounts	10001-0007-007 - Wells Farg			None	Debit	[ID] = '10001-0007-007'	Column	BS
Underscore	R20 Filter Accounts	10001-0101-000 - Wells Farg			None	Debit	[ID] = '10001-0101-000'	Column	BS
	🗌 🥢 R21 🛛 Filter Accounts	10001-0101-001 - Wells Farg			None	Debit	[ID] = '10001-0101-001'	Column	BS
	R22 Filter Accounts	10001-0101-002 - Wells Farg			None	Debit	[ID] = '10001-0101-002'	Column	BS
	R23 Filter Accounts	10001-0101-003 - Wells Farg			None	Debit	[ID] = '10001-0101-003'	Column	BS ₊
	4								•
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Generate Rows					×
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Details					
Generate by: 🔽 Full /	Account ID		Primary Segment		
🗙 Remove 🛛 Export 🗸	🗄 View 🕶 Filter (F3)				ドマビン
Туре	Condition	Criteria	Criteria Between	Description	
Primary Account	-	16000			
? 🗘 🖓 Ready					

Here's how it will look like when generated. All accounts that matched the Primary account/s selected will be generated.

Row Designer - Generate Row	v By Primary											~ □	×
New Save Search Delete													
Details Audit Log													
Row Name Generate Roy	v By Primary			Description Test Print	nary					Report 1	ype		~
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Row Type	D ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type	Print Each	HIC
Cash Flow Activity	🗌 🥒 R1	Column Name					None						î.
Column Name	🗌 🧷 R2	Filter Accounts	16000-0000-000 - Inventories				None	Debit	[ID] = '16000-0000-000'	Column	BS		
Column Name - Page Header	🗆 🥢 R3	Filter Accounts	16000-0000-003 - Inventories				None	Debit	[ID] = '16000-0000-003'	Column	BS		
Double Underscore	🗆 🧷 R4	Filter Accounts	16000-0000-005 - Inventories				None	Debit	[ID] = '16000-0000-005'	Column	BS		
Filter Accounts	🗆 🧷 RS	Filter Accounts	16000-0000-014 - Inventories				None	Debit	[ID] = '16000-0000-014'	Column	BS		
Line	🗆 🧷 R6	Filter Accounts	16000-0001-000 - Inventories				None	Debit	[ID] = '16000-0001-000'	Column	BS		
None	🗆 🧷 R7	Filter Accounts	16000-0001-001 - Inventories				None	Debit	[ID] = '16000-0001-001'	Column	BS		
Page Break	🗆 🧷 R8	Filter Accounts	16000-0001-003 - Inventories				None	Debit	[ID] = '16000-0001-003'	Column	BS		
Row Calculation	🗌 🥢 R9	Filter Accounts	16000-0001-004 - Inventories				None	Debit	[ID] = '16000-0001-004'	Column	BS		
Row Name - Center Align	🗌 🥒 R10	Filter Accounts	16000-0001-005 - Inventories				None	Debit	[ID] = '16000-0001-005'	Column	BS		
Row Name - Left Align	🗆 🥒 R11	Filter Accounts	16000-0001-007 - Inventories				None	Debit	[ID] = '16000-0001-007'	Column	BS		
Row Name - Right Align	🗌 🥒 R12	Filter Accounts	16000-0001-011 - Inventories				None	Debit	[ID] = '16000-0001-011'	Column	BS		
Underscore	🗌 🥢 R13	Filter Accounts	16000-0001-012 - Inventories				None	Debit	[ID] = '16000-0001-012'	Column	BS		
	🗌 🥒 R14	Filter Accounts	16000-0001-013 - Inventories				None	Debit	[ID] = '16000-0001-013'	Column	BS		
	🗌 🥒 R15	Filter Accounts	16000-0001-014 - Inventories				None	Debit	[ID] = '16000-0001-014'	Column	BS		
	🗌 🥖 R16	Filter Accounts	16000-0001-100 - Inventories				None	Debit	[ID] = '16000-0001-100'	Column	BS		-
	4											•	Γ.
? 🗘 🖓 0.2s Ready									14	< Page	1 of 2 1	► Refr	resh
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Generate Rows							^						
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Details													
Generate by:	✓ Full Acc	ount ID		Primary	Segment								
× Remove	Export - 8	B View - Filter	(F3)				K 7 2 Y						

Criteria Between Description

Here's how it will look like when generated. All accounts created for the selected location will be generated.

Condition

=

Type
Location

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Criteria

0003

Row Designer - Generate Row	by Location											×□×
Details Audit Log												
Row Name Generate Row	by Location			Description Location Te	st					Report T	/pe	~
X Remove 🖷 🚎 🧷	Options 💮 Gen	erate 📋 Show/Hide 🏢 G	L COA √x Formula • >> Highligh	nt • Export • 88 View • F	filter (F3)							53
Row Type	D ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type	Print Each Hic
Cash Flow Activity	🗌 🥒 R1	Column Name					None					□ ^
Column Name	🗌 🧷 R2	Filter Accounts	10001-0003-000 - Wells Farg				None	Debit	[ID] = '10001-0003-000'	Column	BS	
Column Name - Page Header	🗆 / R3	Filter Accounts	10500-0003-000 - Undeposit				None	Debit	[ID] = '10500-0003-000'	Column	BS	
Double Underscore	🗆 🧷 R4	Filter Accounts	10718-0003-000 - Payroll Ch				None	Debit	[ID] = '10718-0003-000'	Column	BS	
Filter Accounts	🗆 🧷 R5	Filter Accounts	10718-0003-001 - Payroll Ch				None	Debit	[ID] = '10718-0003-001'	Column	BS	
Line	🗆 🧷 R6	Filter Accounts	10718-0003-003 - Payroll Ch				None	Debit	[ID] = '10718-0003-003'	Column	BS	
None	🗆 🧷 R7	Filter Accounts	10718-0003-005 - Payroll Ch				None	Debit	[ID] = '10718-0003-005'	Column	BS	
Page Break	🗆 / R8	Filter Accounts	10718-0003-100 - Payroll Ch				None	Debit	[ID] = '10718-0003-100'	Column	BS	
Row Calculation	🗆 / R9	Filter Accounts	12013-0003-004 - Accounts R				None	Debit	[ID] = '12013-0003-004'	Column	BS	
Row Name - Center Align	🗆 🥒 R10	Filter Accounts	13500-0003-000 - Prepaid Ta				None	Debit	[ID] = '13500-0003-000'	Column	BS	
Row Name - Left Align	🗆 🥒 R11	Filter Accounts	14000-0003-006 - Prepaid In				None	Debit	[ID] = '14000-0003-006'	Column	BS	
Row Name - Right Align	🗌 🥒 R12	Filter Accounts	14000-0003-007 - Prepaid In				None	Debit	[ID] = '14000-0003-007'	Column	BS	
Underscore	🗆 🧷 R13	Filter Accounts	15000-0003-001 - Beginning I				None	Debit	[ID] = '15000-0003-001'	Column	BS	
	🗆 🥒 R14	Filter Accounts	15000-0003-003 - Beginning I				None	Debit	[ID] = '15000-0003-003'	Column	BS	
	🗆 🥒 R15	Filter Accounts	15000-0003-004 - Beginning I				None	Debit	[ID] = '15000-0003-004'	Column	BS	
	🗌 🥒 R16	Filter Accounts	15000-0003-005 - Beginning I				None	Debit	[ID] = '15000-0003-005'	Column	BS	
	4											•
? 🔘 🖓 0.2s Ready										Page	1 of 2 ▶	▶I C Refresh

Generate Rows						×
Ok Cancel						
Details						
Generate by:	Full Account	nt ID		Primary Segment		
× Remove	Export - 🔠 \	/iew - Filter (F3)				К.Л Ц Ц
Туре		Condition	Criteria	Criteria Between	Description	
🗹 LOB		=	109			
? 🗘 🖓	Ready					

Here's how it will look like when generated. All accounts created for the selected location will be generated.

Row Designer-Generate Row by LOB 🔹 🗖 🗙												×	
Details Audit Log													
Row Name Generate Row	by LOB			Description LOB Test						Report T	уре		~
X Remove 🖷 🗃 🥖	Options 🛞 Ger	nerate 🗐 Show/Hide 🏢 GL G	IOA √x Formula • >> Highlig	ht • Export • 🗄 View • F	ilter (F3)							1	57
Row Type	D ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hic
Cash Flow Activity	🗌 🧷 R1	Column Name					None						Â
Column Name	🗌 / R2	Filter Accounts	26550-0000-109 - Deferred R				None	Credit	[ID] = '26550-0000-109'	Column	BS		
Column Name - Page Header	🗆 / R3	Filter Accounts	26550-0001-109 - Deferred R				None	Credit	[ID] = '26550-0001-109'	Column	BS		
Double Underscore	🗆 / R4	Filter Accounts	26550-0002-109 - Deferred R				None	Credit	[ID] = '26550-0002-109'	Column	BS		
Filter Accounts	🗆 🧷 R5	Filter Accounts	26550-0003-109 - Deferred R				None	Credit	[ID] = '26550-0003-109'	Column	BS		
Line	🗆 / R6	Filter Accounts	26550-0004-109 - Deferred R				None	Credit	[ID] = '26550-0004-109'	Column	BS		
None	🗆 🥒 R7	Filter Accounts	26550-0005-109 - Deferred R				None	Credit	[ID] = '26550-0005-109'	Column	BS		
Page Break	🗆 / R8	Filter Accounts	26550-0006-109 - Deferred R				None	Credit	[ID] = '26550-0006-109'	Column	BS		
Row Calculation	🗆 / R9	Filter Accounts	26550-0007-109 - Deferred R				None	Credit	[ID] = '26550-0007-109'	Column	BS		
Row Name - Center Align	🗆 🥒 R10	Filter Accounts	26550-0101-109 - Deferred R				None	Credit	[ID] = '26550-0101-109'	Column	BS		
Row Name - Left Align	🗆 🧷 R11	Filter Accounts	26550-0102-109 - Deferred R				None	Credit	[ID] = '26550-0102-109'	Column	BS		
Row Name - Right Align	🗆 🥒 R12	Filter Accounts	26550-0103-109 - Deferred R				None	Credit	[ID] = '26550-0103-109'	Column	BS		
Underscore	🗌 🧷 R13	Filter Accounts	26550-9000-109 - Deferred R				None	Credit	[ID] = '26550-9000-109'	Column	BS		
	🗆 🧷 R14	Filter Accounts	26550-9001-109 - Deferred R				None	Credit	[ID] = '26550-9001-109'	Column	BS		
	🗆 🥒 R15	Filter Accounts	26550-9002-109 - Deferred R				None	Credit	[ID] = '26550-9002-109'	Column	BS		
	🗌 🧷 R16	Filter Accounts	40000-0000-109 - Sales -Ho				None	Credit	[ID] = '40000-0000-109'	Column	IS		-
	4												
2 (0 0 02 Bearly										Page	1 of 2 h	N. C. Pet	trach

? D V 0.2s Ready

When **Full Account ID checkbox** is checked and you generate rows, what it does is, it generate rows per account id. Follow the steps below on how to generate rows by Full Account ID.

1. Check Full Account ID checkbox.

Generate Rows						^ X
Ok Cancel						
Details						
Generate by:	✓ Full Account	ID Primary	Segment			
× Remove	믑 Layout C	Filter Records (F3)			
Туре		Condition	Criteria	Criteria Between	Description	

In the grid area, configure rows to generate. In this example, let's use Type. Use the Condition, Criteria and Criteria Between fields to configure account type/s. The accounts under the account type/s configured will be generated.

? Unknown Attachment

3. Use the **Description field** if you would like to overwrite the Account Description with another value . If you opted to do that, any value entered on this field will be shown on all rows generated. Else, leave it blank.

4. Click Ok toolbar button.

- ? Unknown Attachment
- 5. This message is shown. Click **OK button** to bring you back to the Row Designer screen.

? Unknown Attachment

- 6. In the Row Designer screen, each row created will have have the following information.
 a. Row Type to show Filter Accounts.
 b. Row Name to show the Account ID and Description.

 - c. Balance Side to show the account's normal balance side. Debit if account is an Asset or Expense type and Credit if account is a Liability, Equity or Revenue type. **d. Filter Accounts** to show by ID

 - e. Source to show Column.
 - f. Account Type to show BS if account is a Balance Sheet account or IS if account is Income Statement account.

iew save search Delete		ирпса	te verity Accounts	ciose								
Details Audit Log (4)												
Row Name: 0112 row desig	n			Descripti	on:							
X Remove 🖷 🔎	Options	@ G	enerate 🗄 Show/Hi	de ⊞ GLCOA √x	Formula 🖉 High	nlight 🔠 La	yout	Q. Filter F	lecords (F3)			
Row Type		D	Row Type	Row Name	Row Calculation	Balance Side	Filter A	ccounts	Source	Account Type	Print Each	Hidden
Cash Flow Activity	F	21	Line									
Column Name	_ /, F	22	Column Name									
Column Name Page Header	F	23	None									
Double Underscore	🗌 🖉 F	84	Filter Accounts	10000-1000 - Che		Debit	[ID] = '1	10000-1000'	Column	BS		
Filter Accounts	F	25	Filter Accounts	11000-1000 - Cas		Debit	[ID] = "	11000-1000'	Column	BS		
Line	🗌 🖉 F	26	Filter Accounts	12000-1000 - Acc		Debit	[ID] = "	12000-1000'	Column	BS		
None	P	27	Filter Accounts	12300-1000 - Disc		Debit	[ID] = '1	12300-1000'	Column	BS		
Page Break	F	85	Filter Accounts	12500-1000 - Cre		Debit	[ID] = '1	12500-1000'	Column	BS		
Percentage	🗌 🖉 F	89	Filter Accounts	12700-1000 - Stor		Debit	[ID] = '1	12700-1000'	Column	BS		
Row Calculation	/_ F	810	Filter Accounts	16000-1000 - Inve		Debit	[ID] = "	16000-1000'	Column	BS		
Row Name - Center Align	🗌 🖉 F	811	Filter Accounts	16001-1000 - Inve		Debit	[ID] = '1	16001-1000'	Column	BS		
Row Name - Left Align	F	812	Filter Accounts	16002-1000 - Inve		Debit	[ID] = "	16002-1000'	Column	BS		
Row Name - Right Align	🗌 🖉 F	213	Filter Accounts	16003-1000 - Inve		Debit	[ID] = '	16003-1000'	Column	BS		
Underscore	🗌 🖉 F	814	Filter Accounts	16005-1000 - Inve		Debit	[ID] = "	16005-1000'	Column	BS		
	F	215	Filter Accounts	16006-1000 - Inve		Debit	[ID] = '1	16006-1000'	Column	BS		
	□ <i>ℓ</i> , в	816	Filter Accounts	16007-1000 - Inve		Debit	[ID] = "	16007-1000'	Column	BS		

Here are illustrations when different Account options are selected to configure rows to generate.

Generate Rows					~ X
Ok Cancel					
Details					
Generate by: 🔽 Full Account	t ID Primary	Segment			
× Remove 믬 Layout (Galactic Filter Records (F3)			
Туре	Condition	Criteria	Criteria Between	Description	
D	=	10000-1000			

Here's how it will look like when generated. Account matching the selected Account ID will be generated.

Row Designer - 0122 row											~ □ ×
New Save Search Delete	Undo	Duplicate	e Verify Accounts C	lose							
Details Audit Log (7)											
Row Name: 0122 row				Description	1:						
× Remove → = /	Options	ද්ිදි Ge	nerate 🔝 Show/Hid	e ⊞ GLCOA √x F	ormula 🔊 Highlig	ht 🗄 Layo	ut Q Filter Rec	ords (F3)			
Row Type		ID	Row Type	Row Name	Row Calculation	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden
Cash Flow Activity		R1	Line								
Column Name		R2	Column Name								
Column Name Page Header	\Box	R3	None								
Double Underscore		R4	Filter Accounts	10000-1000 - Chec		Debit	[ID] = '10000-1000'	Column	BS		
Filter Accounts											
Line											
None											

Generate Rows					^ X
Ok Cancel					
Details					
Generate by: 🗹 Full Acco	unt ID 🛛 Primary S	egment			
X Remove 🔠 Layout	Q Filter Records (F	3)			
Туре	Condition	Criteria	Criteria Between	Description	
Description	=	Accounts Payable			

Here's how it will look like when generated. Accounts that matched the account description will be generated.

Row Designer - 0112 row design 🔨 🗖 🗙											
New Save Search Delete	Undo Duplicate	Verify Accounts C	lose								
Details Audit Log (12)											
Row Name: 0112 row design	l		Descriptio	on:							
🗙 Remove 🖷 👼 🧷	Options ႏို Gene	rate 🗄 Show/Hid	e ⊞ GL COA √x	Formula 🔊 Highlig	ht 🔠 Layo	out Q Filt	er Records	(F3)			
Row Type	ID R	ow Type	Row Name	Row Calculation	Balance Side	Filter Account	is Sou	urce A	Account Type	Print Each	Hidden
Cash Flow Activity	🗌 🖉 R1 – L	.ine									
Column Name	🗌 🖉 R2 🛛 0	Column Name									
Column Name Page Header	. R3 N	None									
Double Underscore	R4 F	ilter Accounts	20000-1000 - Acco		Credit	[ID] = '20000-1	1000' Colu	umn B	S		
Filter Accounts	, R5 F	ilter Accounts	20000-2000 - Acco		Credit	[ID] = '20000-2	2000' Colu	umn B	S		
Line	- 1 ₁₁										
Ok Cancel											
Generate by:	Full Accou	int ID	Primary Seg	gment							
× Remove	🗄 Layout	Q Filter	Records (F3)								
Туре		Conditio	n (Criteria	C	riteria Bet	ween	Descri	ption		
Group		=		Cash Accounts							

Here's how it will look like when generated. All accounts under the selected Group/s will be generated.

Row Designer - 0122 row A 🗖 X												
New Save Search Delete	Undo	Duplicat	te Verify Accounts (lose								
Details Audit Log (8)												
Row Name: 0122 row				Description	1:							
🗙 Remove 🖷 👼 🧷	🗙 Remove 🧮 👼 🧷 Options 🎲 Generate 🗒 Show/Hide 🌐 GL COA 🗸 Formula 🔗 Highlight 🔡 Layout 🔍 Filter Records (F3)											
Row Type		ID	Row Type	Row Name	Row Calculation	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden	
Cash Flow Activity		R1	Line									
Column Name		R2	Column Name									
Column Name Page Header		R3	None									
Double Underscore		R4	Filter Accounts	10000-1000 - Chec		Debit	[ID] = '10000-1000'	Column	BS			
Filter Accounts		R5	Filter Accounts	10000-2000 - Chec		Debit	[ID] = '10000-2000'	Column	BS			
Line												
Noos												

Generate Rows					~ ×
Ok Cancel					
Details					
Generate by: 🔽 Full Account	ID Primary	/ Segment			
🗙 Remove 🔡 Layout 📿	Filter Records	(F3)			
Туре	Condition	Criteria	Criteria Between	Description	
Primary Account	=	10000			

Here's how it will look like when generated. All accounts that matched the Primary account/s selected will be generated.

Row Designer - 0112 row desig	n										^ □
New Save Search Delete	Undo Duplicate \	Verify Accounts C	lose								
Details Audit Log (3)											
Row Name: 0112 row design			Descriptio	n:							
	Online (^A) Com		CL COA F	Farmula A Ulabilia		1	511 D	1 (52)			
	Options Signachera	ate 😑 show/Hide		Pormula Normig	Delege		Filter Reco	ras (F3)	A servert Turne	Daint Cash	1. Calabase
Cash Flow Activity		ом туре	Row Name	Row Calculation	Dalance	e side Filter Acc	ounts	Source	Account Type	Print Each	Hidden
Column Name		olumn Name									
Column Name Page Header	. R3 N	one									
Double Underscore	R4 Fil	lter Accounts	10000-1000 - Chec		Debit	[ID] = '100	000-1000'	Column	BS		
Filter Accounts	, R5 Fil	lter Accounts	10000-2000 - Chec		Debit	[ID] = '100	000-2000'	Column	BS		
Line	<i>a</i>										
None											
Ok Cancel Details											
Generate by:	Full Accoun	t ID	Primary Segr	nent							
X Remove	Layout	Q Filter R	ecords (F3)								
Туре		Condition	Cr	iteria		Criteria Be	tween	Descri	ption		
 Location 		=	10	00	~						
			Lo	ocation			Descrip	tion			
			10	000			Locatio	n A			
			20	000			Locatio	n B			

Here's how it will look like when generated. All accounts created for the selected location will be generated.

Row Designer - 0112 row desig	n									^ [×
New Save Search Delete	Undo Duplica	te Verify Accounts	Close								
Details Audit Log (4)											
Row Name: 0112 row design			Descripti	on:							
× Remove → = /	Options ႏိုင္ငံ G	enerate 📰 Show/H	lide ⊞ GL COA √x	Formula 🔊 High	light 🗄 La	yout Q Filter F	Records (F3)				
Row Type	ID	Row Type	Row Name	Row Calculation	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden	
Cash Flow Activity	🗌 🖉 R1	Line									^
Column Name	🗌 🖉 R2	Column Name									
Column Name Page Header	🗌 🖉 R3	None									-
Double Underscore	🗌 🖉 R4	Filter Accounts	10000-1000 - Che		Debit	[ID] = '10000-1000'	Column	BS			
Filter Accounts	🗌 🖉 R5	Filter Accounts	11000-1000 - Cas		Debit	[ID] = '11000-1000'	Column	BS			
Line	🗌 🖉 R6	Filter Accounts	12000-1000 - Acc		Debit	[ID] = '12000-1000'	Column	BS			
None	🗌 🖉 R7	Filter Accounts	12300-1000 - Disc		Debit	[ID] = '12300-1000'	Column	BS			
Page Break	🗌 🖉 R8	Filter Accounts	12500-1000 - Cre		Debit	[ID] = '12500-1000'	Column	BS			
Percentage	🗌 🖉 R9	Filter Accounts	12700-1000 - Stor		Debit	[ID] = '12700-1000'	Column	BS			
Row Calculation	🗌 🖉 R10	Filter Accounts	16000-1000 - Inve		Debit	[ID] = '16000-1000'	Column	BS			
Row Name - Center Align	🗌 🖉 R11	Filter Accounts	16001-1000 - Inve		Debit	[ID] = '16001-1000'	Column	BS			
Row Name - Left Align	🗌 🖉 R12	Filter Accounts	16002-1000 - Inve		Debit	[ID] = '16002-1000'	Column	BS			
Row Name - Right Align	🗌 🖉 R13	Filter Accounts	16003-1000 - Inve		Debit	[ID] = '16003-1000'	Column	BS			
Underscore	🗌 🖉 R14	Filter Accounts	16005-1000 - Inve		Debit	[ID] = '16005-1000'	Column	BS			
	🗌 🖉 R15	Filter Accounts	16006-1000 - Inve		Debit	[ID] = '16006-1000'	Column	BS			
	🗌 🖉 R16	Filter Accounts	16007-1000 - Inve		Debit	[ID] = '16007-1000'	Column	BS			-

When Full Account Id checkbox is checked and you generate rows, what it does is, it generate rows per account id. Follow the steps below on how to generate rows by Full Account Id.

1. Check Full Account Id checkbox.

Generate Rows				8
Ok Cancel				
Generate by: V Full Account I	Id 📃 Primary S	Segment		
Generation Remove Filter Records	(F3)			
Account	Condition	Criteria	Criteria Between	Description

In the grid area, configure rows to generate. Click Ok toolbar button.

Click Ok toolbar button	l.				
Generate Rows					× ×
Ok Cancel					
Generate by: 🛛 Full Ac	ecords (F3)	Segment			
Account	Condition	Criteria	Criteria Between	Description	
Туре	=	Asset			

4. This message is shown. Click **OK button** to bring you back to the Row Designer screen.



5. In the Row Designer screen, each row created will have an account filter by Account Id. Also, the Description field will show the Account ID and its Description.

👩 Ro	w Desig	ner					
Nev	o G	ave Search Delete Undo Du	iplicate Fonts Generate Rov	v Verify Accounts	ns Close		
Row	Name:	sample 1	Description:				
💿 I	Insert 🌘	🔵 Remove 🔺 Up 🔻 Down 🕺	Filter Records (F3)				
	ID	Description	Row Type	Related Rows	Balance Side	Filter Accounts	1
	1	10000-1000 - Cash in Bank-Loc A	Calculation		Debit	[ID] = '10000-1000'	<u>^</u>
	2	10000-2000 - Cash in Bank-Loc B	Calculation		Debit	[ID] = '10000-2000'	
	3	10000-3000 - Cash in Bank-Loc C	Calculation		Debit	[ID] = '10000-3000'	
	4	10100-1000 - Cash on Hand-Loc A	Calculation		Debit	[ID] = '10100-1000'	
	5	10100-2000 - Cash on Hand-Loc B	Calculation		Debit	[ID] = '10100-2000'	
	6	10100-3000 - Cash on Hand-Loc C	Calculation		Debit	[ID] = '10100-3000'	
	7	10150-1000 - Undeposited Fund	Calculation		Debit	[ID] = '10150-1000'	
	8	10150-2000 - Undeposited Fund	Calculation		Debit	[ID] = '10150-2000'	
	9	10150-3000 - Undeposited Fund	Calculation		Debit	[ID] = '10150-3000'	

Here are illustrations when different Account options are selected to configure rows to generate.

Generate Rows				× ×
Ok Cancel				
Generate by: 📝 Full Account I	Id 📃 Primary Se	egment		
😑 Remove 🛛 🍸 Filter Records	(F3)			
Account	Condition	Criteria	Criteria Between	Description
ID ID	=	10000-1000		

Here's how it will look like when generated. Account matching the selected Account ID will be generated.

Row Designer				
			Σ	
New Save Search Delete Undo	Duplicate Fonts Ger	erate Row Verify Accounts To	tal Calculations Close	
Row Name: sample 1	Des	cription:		
O Insert	Filter Records (F	3)		
ID Description	Row Type	Related Rows	Balance Side	Filter Accounts
1 10000-1000 - Cash in Bank-Loc	A Calculation		Debit	[ID] = '10000-1000'
Generate Rows				
Ok Cancel				
Gonorato by: 🛛 Full Account i	Id 🔲 Brimany S	ogmont		
Generate by.		egilient		
Semove Y Filter Records	(F3)			
Account	Condition	Criteria	Criteria Between	Description
Description	=	Accounts Payable-Loc A		

Here's how it will look like when generated. Account matching the selected descriptions will be generated.

	Ro	w Des	igner												* 🗆 X
			P	Q	.	5			V,	<u></u>	<u>a</u>	Σ			
	Nev	N	Save	Search	Delete	Undo	Dupli	cate	Fonts	Generate Row	Verify Accounts	Total Calculations	Close		
Row Name: sample 1 Description:															
	O 1	Insert	C R	emove	🔺 Up 📑	Down	7	Filter	Record	ds (F3)					
		ID	Des	scription				Row Ty	pe		Related Rows		Balance Side	Filter Accounts	
	1 20000-1000 - Accounts Payable Calc						÷	Calcula	ation				Credit	[ID] = '20000-1000'	

Generate Rows					×
Ok Cancel					
Generate by: 🔽 Full Account	Id 📃 Primary Se	egment			
😑 Remove 🛛 🍸 Filter Records	(F3)				
Account	Condition	Criteria	Criteria Between	Description	
Group	=	Cash Accounts			

Here's how it will look like when generated. All accounts under the selected Group/s will be generated.

Row Designer					× 🗆 >
			2		
New Save Search Delete Und	o Duplicate Fonts Ger	Terate Row Verify Accounts	otal Calculations Close		
Row Name: sample 1	Des	cription:			
🔿 Incart 🦳 Pamova 🔺 Un 🔫 Dou	un 💎 Eilter Becorde (E	2)			
	Row Type	Delated Powe	Balance Sid	le Filter Accounts	
1 10000 1000 Cash in Bank I	colculation	Kelateu Kows	Dahit	[TD] = '10000 1000'	
1 10000-1000 - Cash in Bank-	oc R Calculation		Debit	[ID] = '10000-1000	
2 10000-2000 - Cash in Bank-	oc C Calculation		Debit	[ID] = '10000-2000'	
4 10100-1000 - Cash on Hand	Loc A Calculation		Debit	[ID] = '10100-1000'	
5 10100-2000 - Cash on Hand	Loc B Calculation		Debit	[ID] = '10100-2000'	
6 10100-3000 - Cash on Hand	Loc C Calculation		Debit	[ID] = '10100-3000'	
	EUC C Calculation		Desic	[10] - 10100 5000	
Generate Rows					
Ok Cancel					
Generate by: V Full Account	nt Id	Segment			
Carlo Remove Pilter Recor	ds (F3)				
Account	Condition	Criteria	Criteria Between	Description	
Primary Account	=	10000			
		20000			

Here's how it will look like when generated. All accounts with matched Primary account/s will be generated.

Rov	v Desi	gner										* 🗆 X
			0	5		V.	- (c)		Σ	7		
New	5	ave Search	Delete	Undo	Duplicate	Fonts	Generate Row	Verify Accounts	Total Calculations	Close		
Row I	Name:	sample 1					Description:					
💿 I	nsert	Remove	🔺 Up 🦄	Down	Fili	er Recor	rds (F3)					
	ID	Description			Row	Туре		Related Rows		Balance Side	Filter Accounts	
	1	10000-1000	- Cash in	Bank-Loc	A Calc	ulation				Debit	[ID] = '10000-1000'	
	2	10000-2000	- Cash in	Bank-Loc	B Calc	ulation				Debit	[ID] = '10000-2000'	
	3	10000-3000	- Cash in	Bank-Loc	C Calc	ulation				Debit	[ID] = '10000-3000'	

Generate Rows					× ×
Ok Cancel					
Generate by: 🛛 Full Accou	nt Id 📃 Primary	Segment			
😑 Remove 🍸 Filter Reco	rds (F3)				
Account	Condition	Criteria	Criteria Between	Description	
Location	=	1000			

Here's how it will look like when generated. All accounts created for the selected location will be generated.

Rov	v Desigi	ner							≈ □
		2 🔍 🔂 🏈 🛛		- <u>1</u>	<u>a</u>	Σ	7		
New	Sa	ve Search Delete Undo Dup	licate Fonts	Generate Row	Verify Accounts	Total Calculations	Close		
Row N	lame:	sample 1		Description:					
🗿 Ir	nsert 🌾	🔵 Remove \mid 🔺 Up 🔝 Down 🛛 🎙	Filter Recor	rds (F3)					
	ID	Description	Row Type		Related Rows		Balance Side	Filter Accounts	
	1	10000-1000 - Cash in Bank-Loc A	Calculation				Debit	[ID] = '10000-1000'	
	2	10100-1000 - Cash on Hand-Loc A	Calculation				Debit	[ID] = '10100-1000'	
	3	10150-1000 - Undeposited Funds	Calculation				Debit	[ID] = '10150-1000'	
	4	10200-1000 - Accounts Receivab	Calculation				Debit	[ID] = '10200-1000'	
	5	10300-1000 - Inventory-Loc A	Calculation				Debit	[ID] = '10300-1000'	
	6	10700-1000 - Prepaid Expenses	Calculation				Debit	[ID] = '10700-1000'	
	7	20000-1000 - Accounts Payable	Calculation				Credit	[ID] = '20000-1000'	
	8	20100-1000 - AP Clearing-Loc A	Calculation				Credit	[ID] = '20100-1000'	
	9	30000-1000 - Owner's Equity-Loc A	Calculation				Credit	[ID] = '30000-1000'	
	10	31000-1000 - Retained Earnings	Calculation				Credit	[ID] = '31000-1000'	
	11	40000-1000 - Sales-Loc A	Calculation				Credit	[ID] = '40000-1000'	
	12	50000-1000 - Cost of Goods Sold	Calculation				Debit	[ID] = '50000-1000'	
	13	60000-1000 - Other Expenses-Lo	Calculation				Debit	[ID] = '60000-1000'	
	14	70000-1000 - Other Revenues-Lo	Calculation				Credit	[ID] = '70000-1000'	