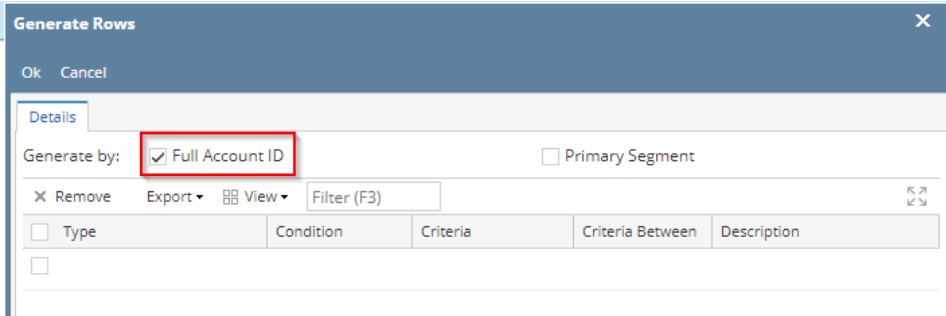


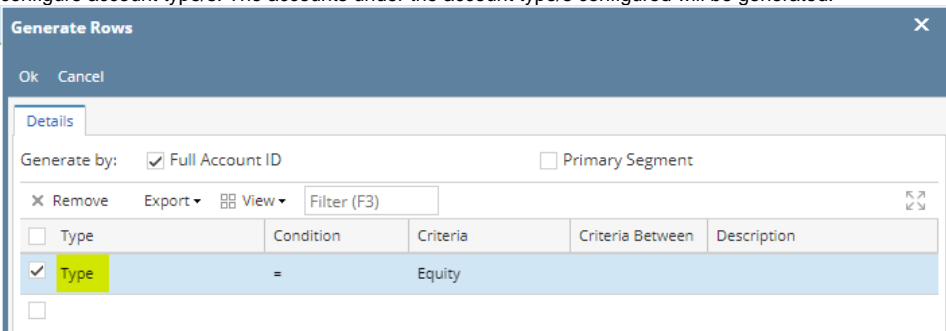
How to Generate rows by Full Account ID

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.

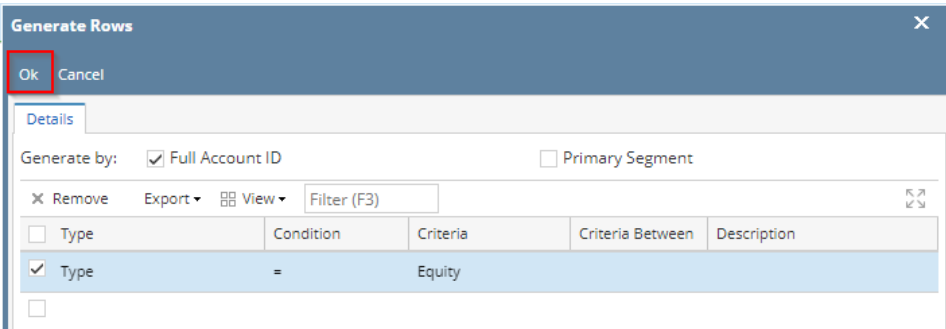
1. Check **Full Account ID checkbox**.



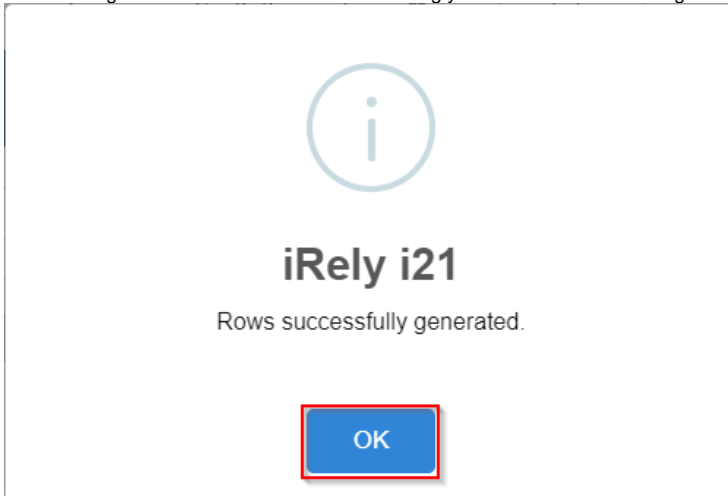
2. In the grid area, configure rows to generate. In this example, let's use **Type**. Use the **Condition**, **Criteria** and **Criteria Between** fields to configure account type/s. The accounts under the account type/s configured will be generated.



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**.



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



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

- Row Type** to show Filter Accounts.
- Row Name** to show the Account ID and Description.
- 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.
- Filter Accounts** to show by ID
- Source** to show Column.
- Account Type** to show BS if account is a Balance Sheet account or IS if account is Income Statement account.

Row Name	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	Generate Row				None				
Column Name	R2	Filter Accounts	35000-0000-000 - Owners Eq...				None	Credit	[ID] = '35000-0000-000'	Column	BS
Column Name - Page Header	R3	Filter Accounts	35000-0007-000 - Owners Eq...				None	Credit	[ID] = '35000-0007-000'	Column	BS
Double Underscore	R4	Filter Accounts	35000-0007-001 - Owners Eq...				None	Credit	[ID] = '35000-0007-001'	Column	BS
Filter Accounts	R5	Filter Accounts	35000-0007-002 - Owners Eq...				None	Credit	[ID] = '35000-0007-002'	Column	BS
Line	R6	Filter Accounts	35000-0007-003 - Owners Eq...				None	Credit	[ID] = '35000-0007-003'	Column	BS
None	R7	Filter Accounts	35000-0007-004 - Owners Eq...				None	Credit	[ID] = '35000-0007-004'	Column	BS
Page Break	R8	Filter Accounts	35000-0007-005 - Owners Eq...				None	Credit	[ID] = '35000-0007-005'	Column	BS
Row Calculation	R9	Filter Accounts	35000-0007-006 - Owners Eq...				None	Credit	[ID] = '35000-0007-006'	Column	BS
Row Name	R10	Filter Accounts	35000-0007-007 - Owners Eq...				None	Credit	[ID] = '35000-0007-007'	Column	BS
Row Name - Center Align	R11	Filter Accounts	35000-0101-000 - Owners Eq...				None	Credit	[ID] = '35000-0101-000'	Column	BS
Row Name - Left Align	R12	Filter Accounts	35000-0101-001 - Owners Eq...				None	Credit	[ID] = '35000-0101-001'	Column	BS
Row Name - Right Align	R13	Filter Accounts	35000-0101-002 - Owners Eq...				None	Credit	[ID] = '35000-0101-002'	Column	BS
Underscore	B1.1	Filter Accounts	35000-0101-003 - Owners Eq...				None	Credit	[ID] = '35000-0101-003'	Column	BS

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

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> ID	=	49100-0000-006		

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

Row Name	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	Generate Row				None				
Column Name	R2	Filter Accounts	49100-0000-006 - Tank Rent ...				None	Credit	[ID] = '49100-0000-006'	Column	IS
Column Name - Page Header											
Double Underscore											

Generate Rows

Ok Cancel

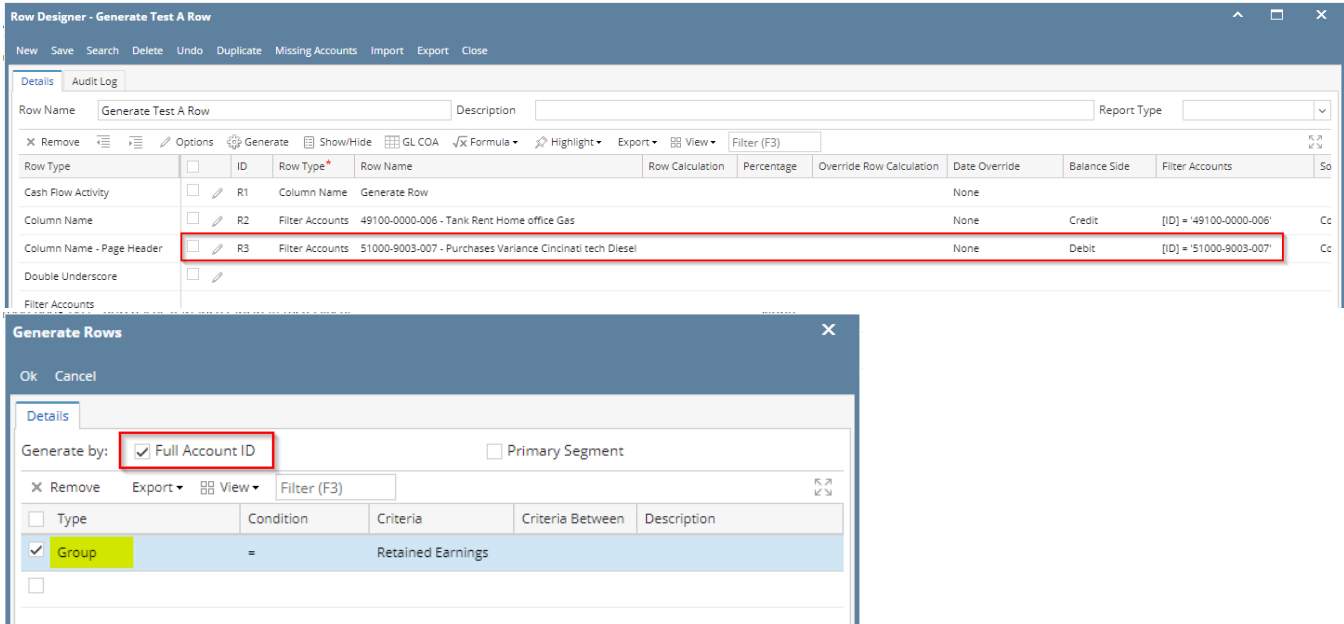
Details

Generate by: ☒ Full Account ID ☐ Primary Segment

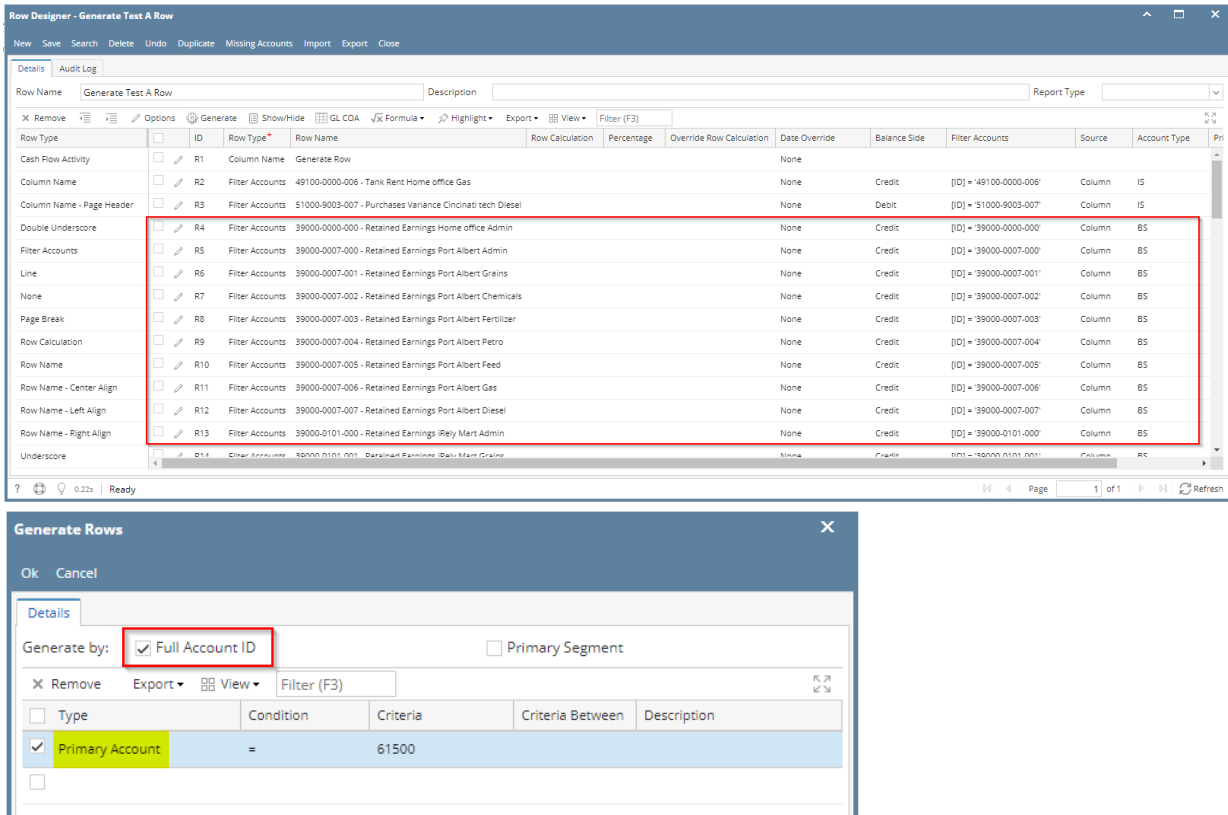
X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Description	=	Purchases Variance Cincinnati tech Diesel		

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



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



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: [v]

X Remove [v] Options Generate [v] Show/Hide [v] GL COA [v] Formula [v] Highlight [v] Export [v] View [v] Filter (F3)

Row Type	ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type	Pri
Cash Flow Activity	R1	Column Name	Generate Row					None				
Column Name	R2	Filter Accounts	61500-0000-000 - Fee Expense Home office Admin					None	Debit	[ID] = '61500-0000-000'	Column	IS
Column Name - Page Header	R3	Filter Accounts	61500-0000-001 - Fee Expense Home office Grains					None	Debit	[ID] = '61500-0000-001'	Column	IS
Double Underscore	R4	Filter Accounts	61500-0000-002 - Fee Expense Home office Chemicals					None	Debit	[ID] = '61500-0000-002'	Column	IS
Filter Accounts	R5	Filter Accounts	61500-0000-003 - Fee Expense Home office Fertilizer					None	Debit	[ID] = '61500-0000-003'	Column	IS
Line	R6	Filter Accounts	61500-0000-004 - Fee Expense Home office Petro					None	Debit	[ID] = '61500-0000-004'	Column	IS
None	R7	Filter Accounts	61500-0000-005 - Fee Expense Home office Feed					None	Debit	[ID] = '61500-0000-005'	Column	IS
Page Break	R8	Filter Accounts	61500-0000-006 - Fee Expense Home office Gas					None	Debit	[ID] = '61500-0000-006'	Column	IS
Row Calculation	R9	Filter Accounts	61500-0000-007 - Fee Expense Home office Diesel					None	Debit	[ID] = '61500-0000-007'	Column	IS
Row Name	R10	Filter Accounts	61500-0000-008 - Fee Expense Home office Agronomy					None	Debit	[ID] = '61500-0000-008'	Column	IS
Row Name - Center Align	R11	Filter Accounts	61500-0000-009 - Fee Expense Home office Seed					None	Debit	[ID] = '61500-0000-009'	Column	IS
Row Name - Left Align	R12	Filter Accounts	61500-0000-011 - Fee Expense Home office Grain - Corn					None	Debit	[ID] = '61500-0000-011'	Column	IS
Row Name - Right Align	R13	Filter Accounts	61500-0000-012 - Fee Expense Home office Grain - Soyb...					None	Debit	[ID] = '61500-0000-012'	Column	IS
Underscore	R14	Filter Accounts	61500-0000-013 - Fee Expense Home office Grain - Wheat					None	Debit	[ID] = '61500-0000-013'	Column	IS

0.22s Ready Page 1 of 1 Refresh

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Location	=	0005		

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

Row Designer - Generate Test A Row

Details Audit Log

Row Name: Generate Test A Row Description: Report Type: [v]

X Remove [v] Options Generate [v] Show/Hide [v] GL COA [v] Formula [v] Highlight [v] Export [v] View [v] Filter (F3)

Row Type	ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type	Pri
Cash Flow Activity	R1	Column Name	Generate Row					None				
Column Name	R2	Filter Accounts	10000-0005-000 - Chatham Admin					None	Debit	[ID] = '10000-0005-000'	Column	BS
Column Name - Page Header	R3	Filter Accounts	12013-0005-004 - Accounts Receivable Chatham Petro					None	Debit	[ID] = '12013-0005-004'	Column	BS
Double Underscore	R4	Filter Accounts	15013-0005-004 - Inventories Chatham Petro					None	Debit	[ID] = '15013-0005-004'	Column	BS
Filter Accounts	R5	Filter Accounts	15023-0005-004 - Blended Inventories Chatham Petro					None	Debit	[ID] = '15023-0005-004'	Column	BS
Line	R6	Filter Accounts	15033-0005-004 - Work In Progress - Blend Chatham Pet...					None	Debit	[ID] = '15033-0005-004'	Column	BS
None	R7	Filter Accounts	16000-0005-001 - Inventories Chatham Grains					None	Debit	[ID] = '16000-0005-001'	Column	BS
Page Break	R8	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	R10	Filter Accounts	16000-0005-008 - Inventories Chatham Agronomy					None	Debit	[ID] = '16000-0005-008'	Column	BS
Row Name - Center Align	R11	Filter Accounts	16000-0005-009 - Inventories Chatham Seed					None	Debit	[ID] = '16000-0005-009'	Column	BS
Row Name - Left Align	R12	Filter Accounts	16000-0005-011 - Inventories Chatham Grain - Corn					None	Debit	[ID] = '16000-0005-011'	Column	BS
Row Name - Right Align	R13	Filter Accounts	16000-0005-012 - Inventories Chatham Grain - Soybeans					None	Debit	[ID] = '16000-0005-012'	Column	BS
Underscore	R14	Filter Accounts	16000-0005-013 - Inventories Chatham Grain - Wheat					None	Debit	[ID] = '16000-0005-013'	Column	BS

0.22s Ready Page 1 of 1 Refresh

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> 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

NewSaveSearchDeleteUndoDuplicateMissing AccountsImportExportClose

DetailsAudit Log

Row NameRow Designer - LOB

DescriptionRow Designer

Report Type

X RemoveOptionsGenerateShow/HideGL COA√X FormulaHighlightExportViewFilter (F3)

Row Type

<

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 ID ☐ Primary Segment

X Remove Layout Filter Records (F3)

<input type="checkbox"/> Type	Condition	Criteria	Criteria Between	Description
<input type="checkbox"/>				

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 ☐ Primary Segment

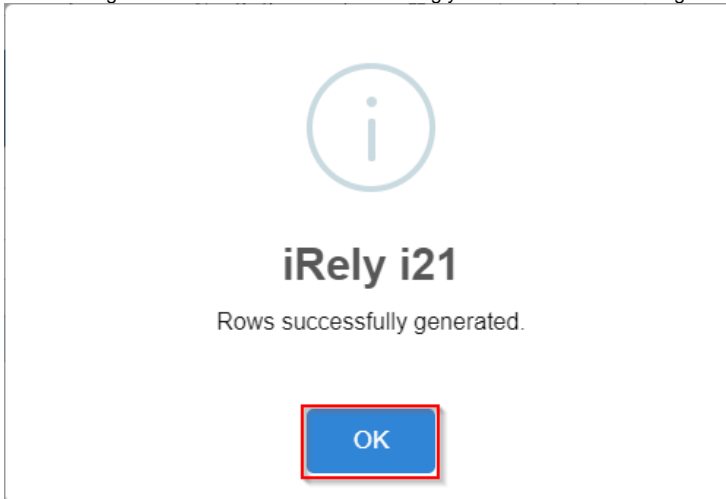
X Remove Export View Filter (F3)

<input type="checkbox"/> Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Type	=	Asset		
<input type="checkbox"/>				

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.

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



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.

Row Type	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden
Cash Flow Activity	Column Name	None		None							
Filter Accounts	10000-0000-000 - iRely i21	None		None		Debit	10000-0000-000	Column	BS		
Filter Accounts	10000-0005-000 - iRely i21	None		None		Debit	10000-0005-000	Column	BS		
Filter Accounts	10000-0007-000 - iRely i21	None		None		Debit	10000-0007-000	Column	BS		
Filter Accounts	10000-0007-001 - iRely i21	None		None		Debit	10000-0007-001	Column	BS		
Filter Accounts	10000-0007-002 - iRely i21	None		None		Debit	10000-0007-002	Column	BS		
Filter Accounts	10000-0007-003 - iRely i21	None		None		Debit	10000-0007-003	Column	BS		
Filter Accounts	10000-0007-004 - iRely i21	None		None		Debit	10000-0007-004	Column	BS		
Filter Accounts	10000-0007-005 - iRely i21	None		None		Debit	10000-0007-005	Column	BS		
Filter Accounts	10000-0007-006 - iRely i21	None		None		Debit	10000-0007-006	Column	BS		
Filter Accounts	10000-0101-000 - iRely i21	None		None		Debit	10000-0101-000	Column	BS		
Filter Accounts	10000-0101-001 - iRely i21	None		None		Debit	10000-0101-001	Column	BS		
Filter Accounts	10000-0101-002 - iRely i21	None		None		Debit	10000-0101-002	Column	BS		
Filter Accounts	10000-0101-003 - iRely i21	None		None		Debit	10000-0101-003	Column	BS		
Filter Accounts	10000-0101-004 - iRely i21	None		None		Debit	10000-0101-004	Column	BS		
Filter Accounts	10000-0101-005 - iRely i21	None		None		Debit	10000-0101-005	Column	BS		
Filter Accounts	10000-0101-006 - iRely i21	None		None		Debit	10000-0101-006	Column	BS		
Filter Accounts	10000-0101-007 - iRely i21	None		None		Debit	10000-0101-007	Column	BS		
Filter Accounts	10000-0102-000 - iRely i21	None		None		Debit	10000-0102-000	Column	BS		
Filter Accounts	10000-0102-001 - iRely i21	None		None		Debit	10000-0102-001	Column	BS		
Filter Accounts	10000-0102-002 - iRely i21	None		None		Debit	10000-0102-002	Column	BS		
Filter Accounts	10000-0102-003 - iRely i21	None		None		Debit	10000-0102-003	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 ID ☐ Primary Segment

X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> ID	=	10000-0000-000		

? [Icons] Ready

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

Generate Rows [X]

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Description	=	Accounts Payable - Home office...		

? [Icons] Ready

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

Generate Rows [X]

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Group	=	Asset		

? [Icons] 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: ☒ Full Account ID ☐ Primary Segment

Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> 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 B - By Primary

New Save Search Delete Undo Duplicate Missing Accounts Import Export Close

Details Audit Log

Row Name: Generate Row B - By Primary Description: Generate Row B Report Type: [v]

Remove Options Generate Show/Hide GL CDA Formula Highlight Export View Filter (F3)

Row Type	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"

Ready

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Location	=	0003		

Ready

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

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

✕ Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> 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

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

✕ Remove Layout Filter Records (F3)

Type	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

Ok Cancel

Details

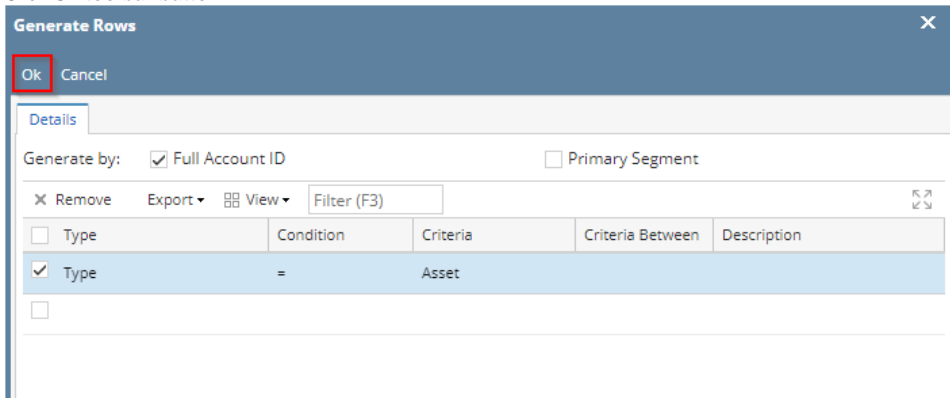
Generate by: ☒ Full Account ID ☐ Primary Segment

✕ Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Type	=	Asset		

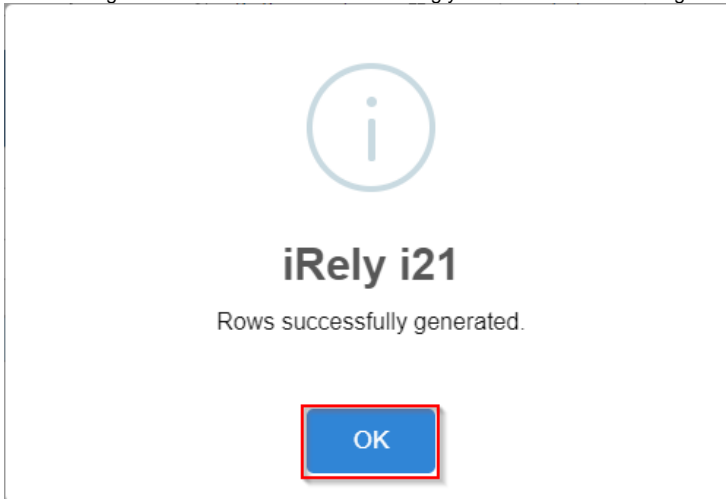
3. Use the **Description field** if you would like to [overwrite the Account Description with another value](#) . If you opted to do that, any value entered on this field will be shown on all rows generated. Else, leave it blank.

4. Click **Ok** toolbar button.

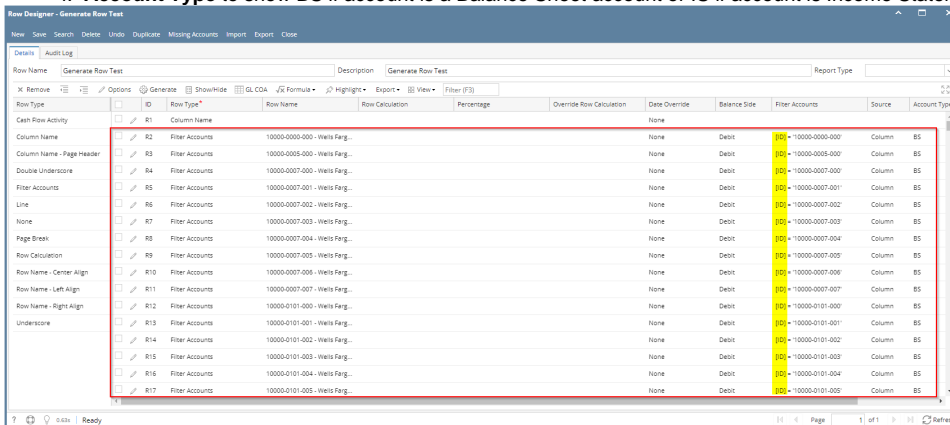


The 'Generate Rows' dialog box has a title bar with a close button. Below the title bar are 'Ok' and 'Cancel' buttons. The 'Details' tab is selected. Under 'Generate by:', 'Full Account ID' is checked and 'Primary Segment' is unchecked. Below this is a toolbar with 'Remove', 'Export', 'View', and a 'Filter (F3)' input field. A table below the toolbar has columns: 'Type', 'Condition', 'Criteria', 'Criteria Between', and 'Description'. The first row has 'Type' checked, 'Condition' set to '=', and 'Criteria' set to 'Asset'. There is an empty row below it.

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



6. In the Row Designer screen, each row created will have have the following information.
- Row Type** to show Filter Accounts.
 - Row Name** to show the Account ID and Description.
 - 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.
 - Filter Accounts** to show by ID
 - Source** to show Column.
 - Account Type** to show BS if account is a Balance Sheet account or IS if account is Income Statement account.



The 'Row Designer - Generate Row Test' window shows a table of generated rows. The table has columns: Row Type, ID, Row Name, Row Calculation, Percentage, Override Row Calculation, Date Override, Balance Side, Filter Accounts, Source, and Account Type. The rows are numbered R1 through R17. A red box highlights the first 17 rows of the table.

Row Type	ID	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type
Cash Row Activity	R1	Column Name								
Column Name	R2	Filter Accounts	10000-0000-000 - Wells Farg.				None	Debit	[ID] = "10000-0000-000"	Column BS
Column Name - Page Header	R3	Filter Accounts	10000-0005-000 - Wells Farg.				None	Debit	[ID] = "10000-0005-000"	Column BS
Double Underscore	R4	Filter Accounts	10000-0007-000 - Wells Farg.				None	Debit	[ID] = "10000-0007-000"	Column BS
Filter Accounts	R5	Filter Accounts	10000-0007-001 - Wells Farg.				None	Debit	[ID] = "10000-0007-001"	Column BS
Line	R6	Filter Accounts	10000-0007-002 - Wells Farg.				None	Debit	[ID] = "10000-0007-002"	Column BS
None	R7	Filter Accounts	10000-0007-003 - Wells Farg.				None	Debit	[ID] = "10000-0007-003"	Column BS
Page Break	R8	Filter Accounts	10000-0007-004 - Wells Farg.				None	Debit	[ID] = "10000-0007-004"	Column BS
Row Calculation	R9	Filter Accounts	10000-0007-005 - Wells Farg.				None	Debit	[ID] = "10000-0007-005"	Column BS
Row Name - Center Align	R10	Filter Accounts	10000-0007-006 - Wells Farg.				None	Debit	[ID] = "10000-0007-006"	Column BS
Row Name - Left Align	R11	Filter Accounts	10000-0007-007 - Wells Farg.				None	Debit	[ID] = "10000-0007-007"	Column BS
Row Name - Right Align	R12	Filter Accounts	10000-0101-000 - Wells Farg.				None	Debit	[ID] = "10000-0101-000"	Column BS
Underscore	R13	Filter Accounts	10000-0101-001 - Wells Farg.				None	Debit	[ID] = "10000-0101-001"	Column BS
	R14	Filter Accounts	10000-0101-002 - Wells Farg.				None	Debit	[ID] = "10000-0101-002"	Column BS
	R15	Filter Accounts	10000-0101-003 - Wells Farg.				None	Debit	[ID] = "10000-0101-003"	Column BS
	R16	Filter Accounts	10000-0101-004 - Wells Farg.				None	Debit	[ID] = "10000-0101-004"	Column BS
	R17	Filter Accounts	10000-0101-005 - Wells Farg.				None	Debit	[ID] = "10000-0101-005"	Column BS

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

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> 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

New Save Search Delete Undo Duplicate Missing Accounts Import Export Close

Details Audit Log

Row Name: Generate Row Test Description: Generate Row Test Report Type: [v]

Remove Options Generate ShowHide GLCOA Formula Highlight Export View Filter (F3)

Row Type	ID	Row Type*	Row Name	Row Calculation	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	B5
Column Name	R9	Filter Accounts	10001-0001-000 - Wells Farg...				None	Debit	[ID] = "10001-0001-000"	Column	B5
Column Name - Page Header	R10	Filter Accounts	10001-0003-000 - Wells Farg...				None	Debit	[ID] = "10001-0003-000"	Column	B5
Double Underscore	R11	Filter Accounts	10001-0004-000 - Wells Farg...				None	Debit	[ID] = "10001-0004-000"	Column	B5
Filter Accounts	R12	Filter Accounts	10001-0007-000 - Wells Farg...				None	Debit	[ID] = "10001-0007-000"	Column	B5
Line	R13	Filter Accounts	10001-0007-001 - Wells Farg...				None	Debit	[ID] = "10001-0007-001"	Column	B5
None	R14	Filter Accounts	10001-0007-002 - Wells Farg...				None	Debit	[ID] = "10001-0007-002"	Column	B5
Page Break	R15	Filter Accounts	10001-0007-003 - Wells Farg...				None	Debit	[ID] = "10001-0007-003"	Column	B5
Row Calculation	R16	Filter Accounts	10001-0007-004 - Wells Farg...				None	Debit	[ID] = "10001-0007-004"	Column	B5
Row Name - Center Align	R17	Filter Accounts	10001-0007-005 - Wells Farg...				None	Debit	[ID] = "10001-0007-005"	Column	B5
Row Name - Left Align	R18	Filter Accounts	10001-0007-006 - Wells Farg...				None	Debit	[ID] = "10001-0007-006"	Column	B5
Row Name - Right Align	R19	Filter Accounts	10001-0007-007 - Wells Farg...				None	Debit	[ID] = "10001-0007-007"	Column	B5
Underscore	R20	Filter Accounts	10001-0101-000 - Wells Farg...				None	Debit	[ID] = "10001-0101-000"	Column	B5
	R21	Filter Accounts	10001-0101-001 - Wells Farg...				None	Debit	[ID] = "10001-0101-001"	Column	B5
	R22	Filter Accounts	10001-0101-002 - Wells Farg...				None	Debit	[ID] = "10001-0101-002"	Column	B5
	R23	Filter Accounts	10001-0101-003 - Wells Farg...				None	Debit	[ID] = "10001-0101-003"	Column	B5

Ready

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> 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 By Primary											
<div> New Save Search Delete Undo Duplicate Missing Accounts Import Export Close </div>											
<div> Details Audit Log </div>											
<div> Row Name: Generate Row By Primary Description: Test Primary Report Type: </div>											
<div> X Remove Options Generate Show/Hide GL COA Formula Highlight Export View Filter (F3) </div>											
Row Type	ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type
Cash Row Activity	R1	Column Name					None				
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	R5	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

Generate Rows

Ok Cancel

Details

Generate by:

☒ Full Account ID
☐ Primary Segment

X Remove Export View Filter (F3)

Type

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.

Row Designer - Generate Row by Location											
<div> New Save Search Delete Undo Duplicate Missing Accounts Import Export Close </div>											
<div> Details Audit Log </div>											
<div> Row Name: Generate Row by Location Description: Location Test Report Type: </div>											
<div> X Remove Options Generate Show/Hide GL COA Formula Highlight Export View Filter (F3) </div>											
Row Type	ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Account Type
Cash Row Activity	R1	Column Name					None				
Column Name	R2	Filter Accounts	10001-0003-000 - Wells Fargo...				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 L...				None	Debit	[ID] * 15000-0003-001	Column	BS
	R14	Filter Accounts	15000-0003-003 - Beginning L...				None	Debit	[ID] * 15000-0003-003	Column	BS
	R15	Filter Accounts	15000-0003-004 - Beginning L...				None	Debit	[ID] * 15000-0003-004	Column	BS
	R16	Filter Accounts	15000-0003-005 - Beginning L...				None	Debit	[ID] * 15000-0003-005	Column	BS

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

X Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> 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

New Save Search Delete Undo Duplicate Missing Accounts Import Export Close

Details Audit Log

Row Name: Generate Row by LOB Description: LOB Test Report Type: [Dropdown]

X Remove Options Generate ShowHide GL COA Formula Highlights 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 Type	Print Each	Hit
Cash Flow Activity	R1	Column Name					None						
Column Name	R2	Filter Accounts	26550-0000-109 - Deferred R...				None	Credit	[ID] * 26550-0000-109	Column	B5		
Column Name - Page Header	R3	Filter Accounts	26550-0001-109 - Deferred R...				None	Credit	[ID] * 26550-0001-109	Column	B5		
Double Underscore	R4	Filter Accounts	26550-0002-109 - Deferred R...				None	Credit	[ID] * 26550-0002-109	Column	B5		
Filter Accounts	R5	Filter Accounts	26550-0003-109 - Deferred R...				None	Credit	[ID] * 26550-0003-109	Column	B5		
Line	R6	Filter Accounts	26550-0004-109 - Deferred R...				None	Credit	[ID] * 26550-0004-109	Column	B5		
None	R7	Filter Accounts	26550-0005-109 - Deferred R...				None	Credit	[ID] * 26550-0005-109	Column	B5		
Page Break	R8	Filter Accounts	26550-0006-109 - Deferred R...				None	Credit	[ID] * 26550-0006-109	Column	B5		
Row Calculation	R9	Filter Accounts	26550-0007-109 - Deferred R...				None	Credit	[ID] * 26550-0007-109	Column	B5		
Row Name - Center Align	R10	Filter Accounts	26550-0101-109 - Deferred R...				None	Credit	[ID] * 26550-0101-109	Column	B5		
Row Name - Left Align	R11	Filter Accounts	26550-0102-109 - Deferred R...				None	Credit	[ID] * 26550-0102-109	Column	B5		
Row Name - Right Align	R12	Filter Accounts	26550-0103-109 - Deferred R...				None	Credit	[ID] * 26550-0103-109	Column	B5		
Underscore	R13	Filter Accounts	26550-9000-109 - Deferred R...				None	Credit	[ID] * 26550-9000-109	Column	B5		
	R14	Filter Accounts	26550-9001-109 - Deferred R...				None	Credit	[ID] * 26550-9001-109	Column	B5		
	R15	Filter Accounts	26550-9002-109 - Deferred R...				None	Credit	[ID] * 26550-9002-109	Column	B5		
	R16	Filter Accounts	40000-0000-109 - Sales-Ho...				None	Credit	[ID] * 40000-0000-109	Column	I5		

? | 0.2s | Ready

Page 1 of 2 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

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

X Remove Layout Filter Records (F3)

Type	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.

? 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

- Row Designer - 0112 row design**

New Save Search Delete Undo Duplicate Verify Accounts Close

Details Audit Log (4)

Row Name: 0112 row design Description:

X Remove + Options Generate Show/Hide GL COA X 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							<input type="checkbox"/>	<input type="checkbox"/>
Column Name	R2	Column Name							<input type="checkbox"/>	<input type="checkbox"/>
Column Name Page Header	R3	None							<input type="checkbox"/>	<input type="checkbox"/>
Double Underscore	R4	Filter Accounts	10000-1000 - Che...		Debit	[ID] = '10000-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Filter Accounts	R5	Filter Accounts	11000-1000 - Cas...		Debit	[ID] = '11000-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Line	R6	Filter Accounts	12000-1000 - Acc...		Debit	[ID] = '12000-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
None	R7	Filter Accounts	12300-1000 - Disc...		Debit	[ID] = '12300-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Page Break	R8	Filter Accounts	12500-1000 - Cre...		Debit	[ID] = '12500-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Percentage	R9	Filter Accounts	12700-1000 - Stor...		Debit	[ID] = '12700-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Row Calculation	R10	Filter Accounts	16000-1000 - Inve...		Debit	[ID] = '16000-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Row Name - Center Align	R11	Filter Accounts	16001-1000 - Inve...		Debit	[ID] = '16001-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Row Name - Left Align	R12	Filter Accounts	16002-1000 - Inve...		Debit	[ID] = '16002-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Row Name - Right Align	R13	Filter Accounts	16003-1000 - Inve...		Debit	[ID] = '16003-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Underscore	R14	Filter Accounts	16005-1000 - Inve...		Debit	[ID] = '16005-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
	R15	Filter Accounts	16006-1000 - Inve...		Debit	[ID] = '16006-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
	R16	Filter Accounts	16007-1000 - Inve...		Debit	[ID] = '16007-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>

Generate Rows

Ok Cancel

Details

Generate by:

☒ Full Account ID

☐ Primary Segment

Remove

Layout

Filter Records (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> ID	=	10000-1000		
<input type="checkbox"/>				
<input type="checkbox"/>				

Row Designer - 0122 row

New Save Search Delete Undo Duplicate Verify Accounts Close

Details Audit Log (7)

Row Name: 0122 row Description:

☐ Remove
 ☐ Options
 ☐ Generate
 ☐ Show/Hide
 ☐ GL COA
 ☒ Formula
 ☐ Highlight
 ☐ Layout

Row Type	<input type="checkbox"/>	ID	Row Type	Row Name	Row Calculation	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden
Cash Flow Activity	<input type="checkbox"/>	R1	Line							<input type="checkbox"/>	<input type="checkbox"/>
Column Name	<input type="checkbox"/>	R2	Column Name							<input type="checkbox"/>	<input type="checkbox"/>
Column Name Page Header	<input type="checkbox"/>	R3	None							<input type="checkbox"/>	<input type="checkbox"/>
Double Underscore	<input checked="" type="checkbox"/>	R4	Filter Accounts	10000-1000 - Chec...		Debit	[ID] = '10000-1000'	Column	B5	<input type="checkbox"/>	<input type="checkbox"/>
Filter Accounts	<input type="checkbox"/>									<input type="checkbox"/>	<input type="checkbox"/>
Line	<input type="checkbox"/>									<input type="checkbox"/>	<input type="checkbox"/>
None	<input type="checkbox"/>									<input type="checkbox"/>	<input type="checkbox"/>

Generate Rows Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

Remove Layout Filter Records (F3)

Type	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 Close

Details Audit Log (12)

Row Name: 0112 row design Description:

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							<input type="checkbox"/>	<input type="checkbox"/>
Column Name	R2	Column Name							<input type="checkbox"/>	<input type="checkbox"/>
Column Name Page Header	R3	None							<input type="checkbox"/>	<input type="checkbox"/>
Double Underscore	R4	Filter Accounts	20000-1000 - Acco...		Credit	[ID] = '20000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Filter Accounts	R5	Filter Accounts	20000-2000 - Acco...		Credit	[ID] = '20000-2000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Line									<input type="checkbox"/>	<input type="checkbox"/>

Generate Rows Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

Remove Layout Filter Records (F3)

Type	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 - 0122 row New Save Search Delete Undo Duplicate Verify Accounts Close

Details Audit Log (8)

Row Name: 0122 row Description:

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							<input type="checkbox"/>	<input type="checkbox"/>
Column Name	R2	Column Name							<input type="checkbox"/>	<input type="checkbox"/>
Column Name Page Header	R3	None							<input type="checkbox"/>	<input type="checkbox"/>
Double Underscore	R4	Filter Accounts	10000-1000 - Chec...		Debit	[ID] = '10000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Filter Accounts	R5	Filter Accounts	10000-2000 - Chec...		Debit	[ID] = '10000-2000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Line									<input type="checkbox"/>	<input type="checkbox"/>

Generate Rows Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

✕ Remove Layout Filter Records (F3)

Type	Condition	Criteria	Criteria Between	Description
<input type="checkbox"/> Primary Account	=	10000		
<input type="checkbox"/>				

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 design New Save Search Delete Undo Duplicate Verify Accounts Close

Details Audit Log (3)

Row Name: 0112 row design Description:

✕ 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	<input type="checkbox"/> R1	Line							<input type="checkbox"/>	<input type="checkbox"/>
Column Name	<input type="checkbox"/> R2	Column Name							<input type="checkbox"/>	<input type="checkbox"/>
Column Name Page Header	<input type="checkbox"/> R3	None							<input type="checkbox"/>	<input type="checkbox"/>
Double Underscore	<input type="checkbox"/> R4	Filter Accounts	10000-1000 - Chec...		Debit	[ID] = '10000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Filter Accounts	<input type="checkbox"/> R5	Filter Accounts	10000-2000 - Chec...		Debit	[ID] = '10000-2000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Line	<input type="checkbox"/>								<input type="checkbox"/>	<input type="checkbox"/>
None	<input type="checkbox"/>								<input type="checkbox"/>	<input type="checkbox"/>

Generate Rows Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

✕ Remove Layout Filter Records (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> Location	=	1000		
<input type="checkbox"/>				

Location	Description
1000	Location A
2000	Location B

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

Row Designer - 0112 row design

New Save Search Delete Undo Duplicate Verify Accounts Close

Details Audit Log (4)

Row Name: 0112 row design Description:

☐ Remove
 ☐ Options
 ☐ Generate
 ☐ Show/Hide
 ☐ GL COA
 ☒ Formula
 ☐ Highlight
 ☐ Layout

Row Type	ID	Row Type	Row Name	Row Calculation	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden
Cash Flow Activity	<input type="checkbox"/> R1	Line							<input type="checkbox"/>	<input type="checkbox"/>
Column Name	<input type="checkbox"/> R2	Column Name							<input type="checkbox"/>	<input type="checkbox"/>
Column Name Page Header	<input type="checkbox"/> R3	None							<input type="checkbox"/>	<input type="checkbox"/>
Double Underscore	<input type="checkbox"/> R4	Filter Accounts	10000-1000 - Che...		Debit	[ID] = '10000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Filter Accounts	<input type="checkbox"/> R5	Filter Accounts	11000-1000 - Ces...		Debit	[ID] = '11000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Line	<input type="checkbox"/> R6	Filter Accounts	12000-1000 - Acc...		Debit	[ID] = '12000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
None	<input type="checkbox"/> R7	Filter Accounts	12300-1000 - Disc...		Debit	[ID] = '12300-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Page Break	<input type="checkbox"/> R8	Filter Accounts	12500-1000 - Cre...		Debit	[ID] = '12500-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Percentage	<input type="checkbox"/> R9	Filter Accounts	12700-1000 - Stor...		Debit	[ID] = '12700-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Row Calculation	<input type="checkbox"/> R10	Filter Accounts	16000-1000 - Inve...		Debit	[ID] = '16000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Row Name - Center Align	<input type="checkbox"/> R11	Filter Accounts	16001-1000 - Inve...		Debit	[ID] = '16001-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Row Name - Left Align	<input type="checkbox"/> R12	Filter Accounts	16002-1000 - Inve...		Debit	[ID] = '16002-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Row Name - Right Align	<input type="checkbox"/> R13	Filter Accounts	16003-1000 - Inve...		Debit	[ID] = '16003-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Underscore	<input type="checkbox"/> R14	Filter Accounts	16005-1000 - Inve...		Debit	[ID] = '16005-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> R15	Filter Accounts	16006-1000 - Inve...		Debit	[ID] = '16006-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> R16	Filter Accounts	16007-1000 - Inve...		Debit	[ID] = '16007-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>

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

Generate by: ☒ Full Account Id ☐ Primary Segment

Remove Filter Records (F3)

Account	Condition	Criteria	Criteria Between	Description

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

Generate Rows

Ok Cancel

Generate by: ☒ Full Account Id ☐ Primary Segment

Remove Filter Records (F3)

Account	Condition	Criteria	Criteria Between	Description
Type	=	Asset		

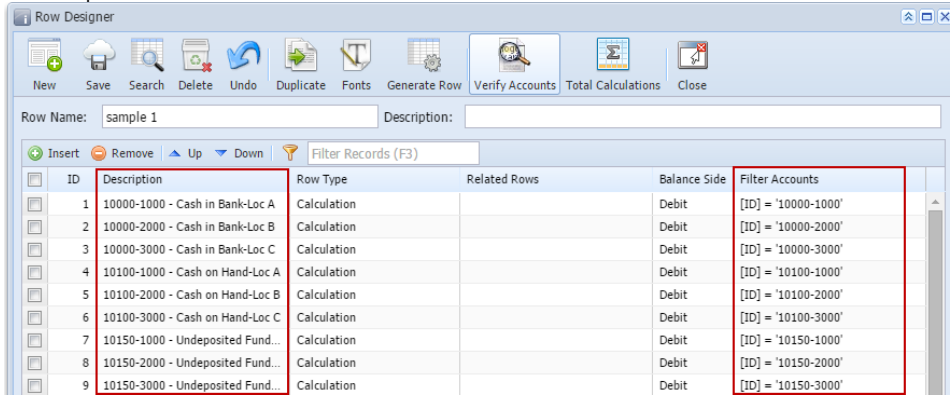
4. This message is shown. Click **OK button** to bring you back to the Row Designer screen.

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Rows successfully generated.

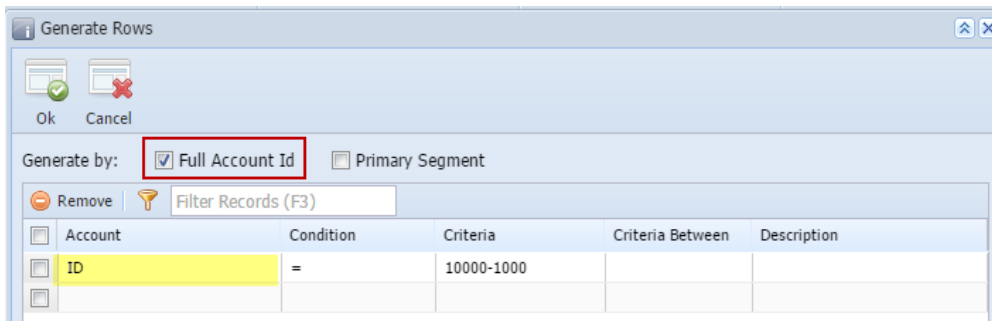
OK

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.



ID	Description	Row Type	Related Rows	Balance Side	Filter Accounts
1	10000-1000 - Cash in Bank-Loc A	Calculation		Debit	[ID] = '10000-1000'
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'

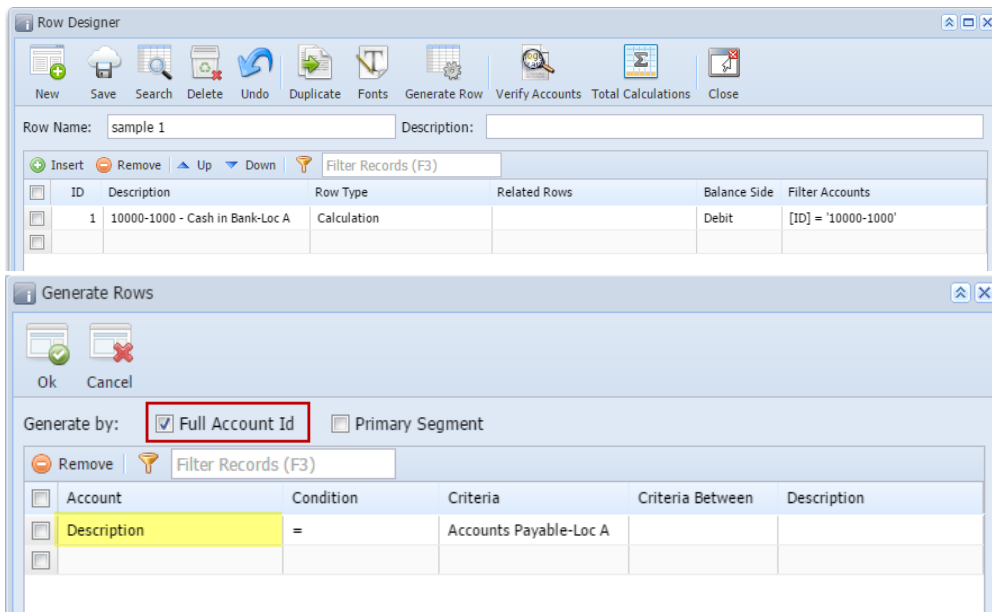
Here are illustrations when different Account options are selected to configure rows to generate.



Generate by: ☒ Full Account Id ☐ Primary Segment

Account	Condition	Criteria	Criteria Between	Description
ID	=	10000-1000		

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



Row Designer

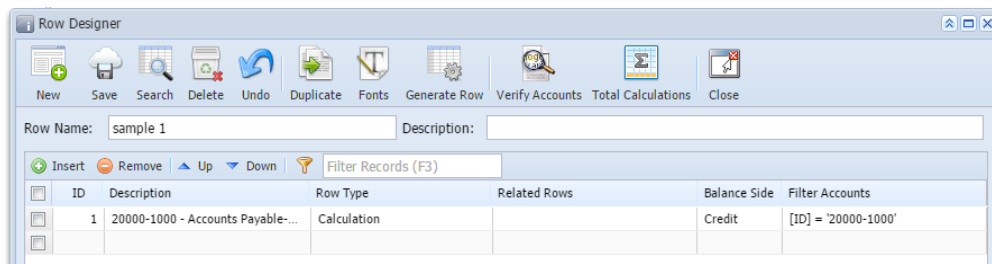
ID	Description	Row Type	Related Rows	Balance Side	Filter Accounts
1	10000-1000 - Cash in Bank-Loc A	Calculation		Debit	[ID] = '10000-1000'

Generate Rows

Generate by: ☒ Full Account Id ☐ Primary Segment

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.



Row Designer

ID	Description	Row Type	Related Rows	Balance Side	Filter Accounts
1	20000-1000 - Accounts Payable-Loc A	Calculation		Credit	[ID] = '20000-1000'

Generate Rows

Ok Cancel

Generate by: ☒ Full Account Id ☐ Primary Segment

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

New Save Search Delete Undo Duplicate Fonts Generate Row Verify Accounts Total Calculations Close

Row Name: sample 1 Description:

Insert Remove Up Down Filter Records (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	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'

Generate Rows

Ok Cancel

Generate by: ☒ Full Account Id ☐ Primary Segment

Remove Filter Records (F3)

Account	Condition	Criteria	Criteria Between	Description
Primary Account	=	10000		

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

Row Designer

New Save Search Delete Undo Duplicate Fonts Generate Row Verify Accounts Total Calculations Close

Row Name: sample 1 Description:

Insert Remove Up Down Filter Records (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	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'

Generate Rows

Ok Cancel

Generate by: ☒ Full Account Id ☐ Primary Segment

Remove Filter Records (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.

Row Designer

New Save Search Delete Undo Duplicate Fonts Generate Row Verify Accounts Total Calculations Close

Row Name: sample 1 Description:

Insert Remove Up Down Filter Records (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'