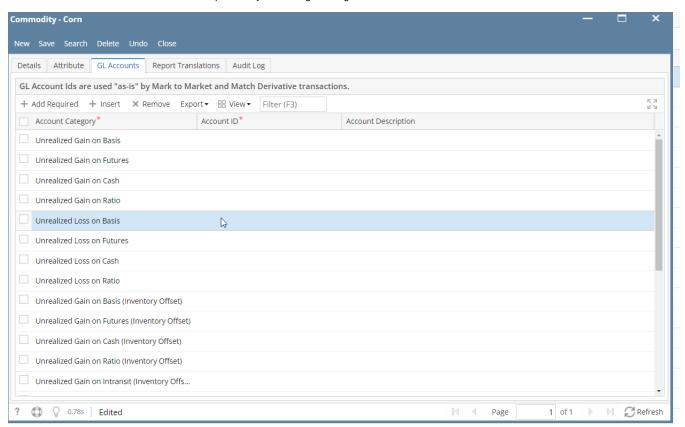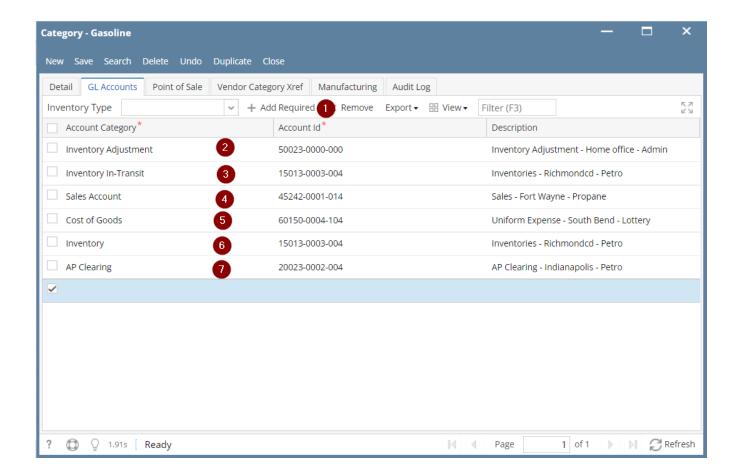# Inventory - Accounts

Inventory - commodities- GL Account tab

This tab can be used to override accounts setup at the system manger configuration

Inventory Categories - GL Account tab

Category - Gasoline

New Save Search Delete Undo Duplicate Close

Detail | GL Accounts | Point of Sale | Vendor Category Xref | Manufacturing | Audit Log

Inventory Type [　　　　　　　▼] + Add Required ① Remove Export ▾ ⊞ View ▾ [Filter (F3)]

☐	Account Category*		Account Id*	Description
☐	Inventory Adjustment	②	50023-0000-000	Inventory Adjustment - Home office - Admin
☐	Inventory In-Transit	③	15013-0003-004	Inventories - Richmondcd - Petro
☐	Sales Account	④	45242-0001-014	Sales - Fort Wayne - Propane
☐	Cost of Goods	⑤	60150-0004-104	Uniform Expense - South Bend - Lottery
☐	Inventory	⑥	15013-0003-004	Inventories - Richmondcd - Petro
☐	AP Clearing	⑦	20023-0002-004	AP Clearing - Indianapolis - Petro
☑				

? ◉ ♀ 1.91s | Ready |◁ ◁ Page [1] of 1 ▷ ▷| ⟳ Refresh

Note these accounts can be overridden at the item level - accounts initially assigned at category

-- this is the recommended place to maintain accounts

--maintenance at the item level should be thought thru as it involves significant maintenance

Item	Description	Category	Purpose
1	Use this button to add required accounts		
2	Inventory adjustment	General	This is used as the offset account for an inventory adjustment using the inventory adjustments screen
3	Inventory- in -transit	Inventories	This is your system controlled inventory account. This account will be used in logistics when goods are shipped but not yet received - "on the water"
4	Sales Account	General	This is the sales account used when these items are invoiced
5	Cost of goods	General	This is the cost of goods sold account used when these items are invoiced
6	Inventory	Inventories	This is the system controlled inventory account used in all inventory transactions - receipt of goods, Inventory adjustment, Shipment of goods
7	AP Clearing	AP Clearing	This is the system controlled account used when goods are received and not yet vouchered.

Inventory - Inventory items

Note same accounts that are assigned at the category level could be assigned at the item level for greater granularity

Item - #2 Corn

New Save Search Delete Undo Duplicate Close

Details | Setup | Pricing | Additional Info | Commodity | Add-On | Substitute | Activities | Attachments | Audit Log | Report Translations

GL Accounts | Book | Location | Sales | Manufacturing | Contract Item | Xref | Motor Fuel Tax | Other

GL Accounts can be set up for Category instead of every item. Only accounts specific to the item is required to be set up here. GL accounts setup in Item overrides Category.

+ Add Required   + Insert   × Remove   Export ▾   ⊞ View ▾   Filter (F3)

	Account Category*	Account Id*	Description
☐	General	10242-0001-011	Beginning Inventory - Fort Wayne - Grain - Corn
☐			

? ⊕ 💡 6.77s | Ready   ◁ ◁ Page 1 of 1 ▷ ▷▷ ⟳ Refresh