Account Categories

Account Categories in i21 control where and if the account can be used in a specific place. For example accounts in the cash category could not be used as a debit on an accounts payable transaction as this would put the cash account out of balance with the subledger.

Category	Description	Modules that Require this Category	Screens that Require /Use this Category	Comments
AP Account	Accounts Payable Account	Purchasing	Voucher Company Location	
AR Account	Accounts Receivable Account	Sales	Invoice Payments	
Cash Account	Used on bank accounts and relates to the balance in the bank account	Cash Management Purchasing	Bank Transaction Bank Deposit Bank Transfer Bank Account Payment Company Location	
Cost of Goods	Cost of goods sold for inventory items	Sales	Invoice	
Discount Receivable		Sales		
DP Income				
DP Liability				
Interest Income				Use 'Other Charge Income' instead
Inventory	Used for all item types Inventory	Purchase, Sales, Inventory	 Voucher, IR IA IT IS SI Physical Count Mfg 	
Purchase Adv Account				
Rail Freight				Use 'Other Charge Expense' instead
Sales Account			Inventory GL Setup Category GL Setup Invoice GL selection Invoice Posting Routine	
Sales Discount			Receive Payment Sales Company Config Setup	
Service Charges			Calculate Service Charges Routine Sales Company Config setup	
AP Clearing	To book amounts to be cleared between a receipt and voucher posting.	Purchase, Inventory	• Voucher • IR	
Inventory In-Transit	To book amounts which are shipped but not invoiced.	Inventory, Sales	• IS • Invoice	

Sales Tax Account Sales Tax Account Sales Tax Account Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank Undeposited Funds Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank COGS account for booking any changes to inventory value clusted by changes to stock. Work in Progress To book amount which are manufacturing in process. Wind Bag defined by the count of the vendor receivable) for process by the count of the vendor receivable) for amounts advanced to the vendor receivable) for camounts advanced to the vendor receivable) for propaid amounts. AR Customer Prepayment To book the Credit to accounts payable (vendor receivable) for propaid amounts. AR Customer Prepayment To book the Credit to accounts payable for prepaid amounts. AR Customer Prepayment Voucher IR IS Under Charge Expense All charges like freight, brokerage etc which are accrued is booked in this category. Sales Inventory Voucher IR IS Linearity GL Software type Setup Category GL Categ				
Purchase Tax Account Purchase Tax Account Purchase Tax Account Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank Sales Inventory Adjustment COGS account for booking any changes to inventory value caused by changes to stock. Proprietable Count Work In Progress To book amount which are manufacturing in process. Wendor Prepayments To book the Debit to accounts payable (vendor receivable) AP Vendor Prepayments To book the Credit to accounts payable (vendor receivable) AP Vendor Prepayments To book the Credit to accounts payable for prepaid amounts. Other Charge Expense All charges like freight, brokerage etc which are accrued is booked in this category. Maintenance Sales All charges like freight, storage etc which are invoiced or borne by the company is booked in this category. Before The Purchase, Inventory Sales Purcha	General			
Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank Undeposited Funds Used as a holding account for cash that has been received but not yet deposited into the bank Inventory Adjustment COSS account for booking any changes to inventory value caused by changes to stock. Under In Progress To book amount which are manufacturing in process. Mfg Blanding Bland	Sales Tax Account			Invoice posting
Inventory Adjustment COGS account for booking any changes to inventory value caused by changes to stock. Work In Progress To book amount which are manufacturing in process. Wendor Prepayments To book the Debit to accounts payable (vendor receivable) for amounts advanced to the vendor Customer Prepayments To book the Credit to accounts payable for prepaid amounts. Other Charge Expense All charges like freight, brokerage etc which are involced or borne by the company is booked in this category. Maintenance Sales All charges like freight, storage etc which are involced or borne by the company is booked in this category. Deferred Revenue Involce Routine possing for UGD Sales Company Configuration Setup Configuration	Purchase Tax Account			Purchases Posting
Caused by changes to stock. Physical Count	Undeposited Funds		_	Bank Deposit
Belanding Bag off FG Bag off FG Production Process	Inventory Adjustment		Inventory	
for amounts advanced tot he vendor Customer Prepayments To book the Credit to accounts payable for prepaid amounts. Other Charge Expense All charges like freight, brokerage etc which are accrued is booked in this category. Other Charge Income All charges like freight, storage etc which are invoiced or borne by the company is booked in this category. Purchase, Inventory, Sales - Voucher, Invoice, IR, IS Inventory GL Software type Setup - Category GL software type Setup - Invoice Routine posting for UGD Deferred Revenue Deferred Revenue Invoice Routine posting for UGD	Work In Progress	To book amount which are manufacturing in process.	Mfg	Bag off FG Production
Other Charge Expense All charges like freight, brokerage etc which are accrued is booked in this category. Other Charge Income All charges like freight, storage etc which are invoiced or borne by the company is booked in this category. Purchase, Inventory, Sales • Voucher, Invoice, IR, IS Maintenance Sales • Inventory GL Software type Setup • Category GL software type setup • Invoice Routine posting for UGD Deferred Revenue • Invoice Routine posting for UGD • Sales Company Configuration Setup	Vendor Prepayments		AP	Vendor Prepayment
booked in this category. Purchase, Inventory, Sales All charges like freight, storage etc which are invoiced or borne by the company is booked in this category. Purchase, Inventory, Sales Inventory GL Software type Setup Category GL software type setup Invoice Routine posting for UGD Peferred Revenue Invoice Routine posting for UGD Sales Company Configuration Setup	Customer Prepayments	To book the Credit to accounts payable for prepaid amounts.	AR	Customer Prepayment
borne by the company is booked in this category. Sales Voucher, Invoice, IR, IS Maintenance Sales Inventory GL Software type Setup Category GL software type setup Invoice Routine posting for UGD Deferred Revenue Invoice Routine posting for UGD Sales Company Configuration Setup	Other Charge Expense		Purchase, Inventory	• IR
Peferred Revenue Invoice Routine posting for UGD Deferred Revenue Invoice Routine posting for UGD Sales Company Configuration Setup	Other Charge Income	All charges like freight, storage etc which are invoiced or borne by the company is booked in this category.		
Invoice Routine posting for UGD Sales Company Configuration Setup	Maintenance Sales			Software type Setup Category GL software type setup Invoice Routine
Write Off	Deferred Revenue			posting for UGD • Sales Company
	Write Off			
Unrealized Gain or Loss Accounts Receivable Used with multi-currency to store the amount gained or				
lost based on a purchase that includes a currency conversion Unrealized Gain or Loss Accounts Payable		lust based on a purchase that includes a currency conversion		
Unrealized Gain or Loss Inventory	Unrealized Gain or Loss			
Unrealized Gain or Loss Contract Purchase				
Unrealized Gain or Loss Contract Sales				
Unrealized Gain or Loss Offset AR				
Unrealized Gain or Loss Offset AP				
Unrealized Gain or Loss	Unrealized Gain or Loss Offset CM			

Offset Inventory	L055							
Unrealized Gain or Accounts Payable	Loss							
Unrealized Gain or	Loss							
Unrealized Gain or Contract Purchase	Loss							
Unrealized Gain or Contract Sales	Loss							
Unrealized Gain or Offset Inventory	Loss							
Unrealized Gain or Cash Management								
Unrealized Gain or Offset Contract Pure	Loss							
Unrealized Gain or Offset Contract Sale								
Realized Gain or Lo Payables	oss							
Realized Gain or Lo Receivables	oss							
Futures Gain or Los Realized	SS							
Futures Trade Equi	ty							
Unrealized Gain or Foreign Currency	Loss							
Category	Descr	iption		F	Modules the Require this Category		Screens that Require/Use this Category	Comments
AP Account	Account	Accounts Payable Account		Pu	Purchasing		VoucherCompany Location	
AR Account	Accounts Receivable Account			Sa	Sales		InvoicePayments	
Broker Expense								Use 'Other Charge Expensinstead
Cash Account	Used on bank accounts and relates to the balance in the bank account			 Cash Management Purchasing 		 Bank Transaction Bank Deposit Bank Transfer Bank Account Payment Company Location 		
Cash Over/Short								
Contract Equity								
Contract Purchase Gain								

Sales

Invoice

Unrealized Gain or Loss

/Loss

Contract Sales Gain/Loss Cost of Goods1

Credit Card Fee

Cost of goods sold for inventory items

Currency Equity				
Currency	Used with multi-currency to store the amount gained or			
Purchase Gain /Loss	lost based on a purchase that includes a currency conversion			
Currency Sales	Used with multi-currency to store the amount gained or			
Gain/Loss	lost based on a sale that includes a currency conversion			
Discount Receivable	,			
DP Income				
DP Liability				
Fee Expense				Use 'Other Charge Expense' instead
Fee Income				Use 'Other Charge Income' instead
Freight AP Account				
Freight Expenses				Use 'Other Charge Expense' instead
Freight Income				Use 'Other Charge Income' instead
Interest Expense				Use 'Other Charge Expense' instead
Interest Income1				Use 'Other Charge Income' instead
Inventory	Used for all item types Inventory	Purchase, Sales, Inventory	 Voucher, IR IA IT IS SI Physical Count Mfg 	
Options Expense				Use 'Other Charge Expense' instead
Options Income				Use 'Other Charge Income' instead
Purchase Account				
Purchase Adv Account				
Rail Freight				Use 'Other Charge Expense' instead
Sales Account			Inventory GL Setup Category GL Setup Invoice GL selection Invoice Posting Routine	Do we need this one as a category? - Yes
Sales Adv Account				

Sales Discount			Receive Payment Sales Company Config Setup	
Service Charges			Calculate Service Charges Routine Sales Company Config setup	
Storage Expense				Use 'Other Charge Expense' instead
Storage Income				Use 'Other Charge Income' instead
Storage Receivable				
Auto-Variance	To book any variance caused in inventory value caused by change in cost. Cost can change for backdated transactions or inventory is recovering from negative stock position.	Purchase, Inventory	Voucher IR IT IA	
AP Clearing	To book amounts to be cleared between a receipt and voucher posting.	Purchase, Inventory	Voucher IR	
Inventory In- Transit	To book amounts which are shipped but not invoiced.	Inventory, Sales	• IS • Invoice	
General 1	This category is used if the account should have no restrictions on it.			
Sales Tax Account			Tax Code Setup Invoice posting Routine	
Purchase Tax Account			Tax Code Setup Purchases Posting Routine	
Undeposited Funds	Used as a holding account for cash that has been received but not yet deposited into the bank	Cash Management Sales	Bank Deposit	
Inventory Adjustment1	COGS account for booking any changes to inventory value caused by changes to stock.	Inventory	IA Physical Count	
Work In Progress	To book amount which are manufacturing in process.	Mfg	Blending Bag off FG Production Process	
Vendor Prepayments1				

Other Charge Expense1	All charges like freight, brokerage etc which are accrued is booked in this category.	Purchase, Inventory	Voucher IR IS
Other Charge Income	All charges like freight, storage etc which are invoiced or borne by the company is booked in this category.	Purchase, Inventory, Sales	Voucher, Invoice, IR, IS
Maintenance Sales1			Inventory GL Software type Setup Category GL software type setup Invoice Routine posting for UGD
Deferred Revenue			Invoice Routine posting for UGD Sales Company Configuration Setup
Realized Gain or Loss Foreign Currency			
Unrealized Gain or Loss Foreign Currency			