



General Ledger Maintenance

How to Associate Revenue and COGS Accounts in the General Ledger

Software Development
RIMSS Business Systems Technology

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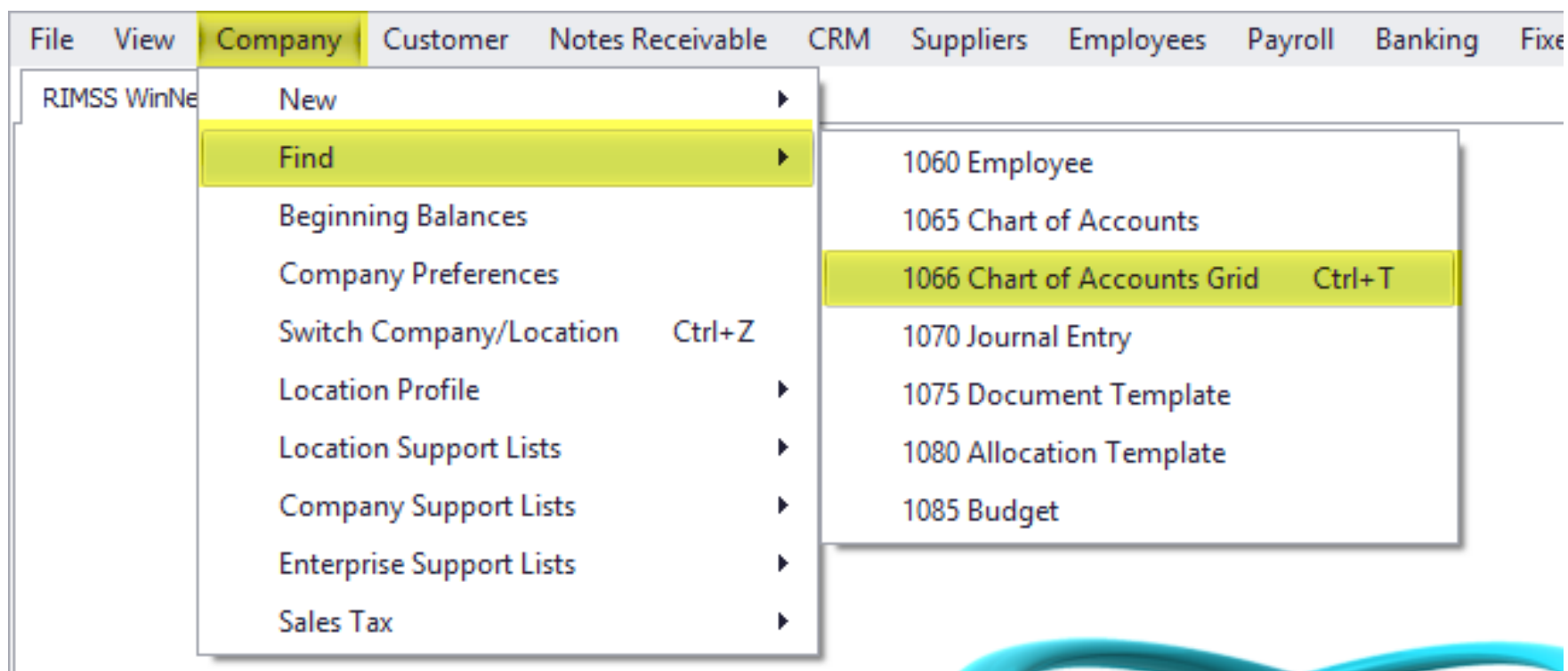
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In the General Ledger, Revenue Accounts should be associated with their matching COGS accounts. This association needs to follow a 1:1 ratio of Revenue > COGS in order for the Gross Profit Report to work correctly. These associations are necessary for the system to know which COGS account to post against when creating the settlements on POS Documents. Accounting Sources are assigned only the Revenue Accounts and the system will read the associations to determine the COGS account that applies.

To associate a Revenue account you will need to open your Chart of Accounts Grid. You can do this by going to:

Company > Find > Chart of Accounts Grid

Alternately, you can use the shortcut of “Ctrl + T” to open the Chart of Accounts Grid.



Once in your Chart of Accounts, Find the Revenue Account that you wish to either associate with a new COGS Account or change the association to a different COGS Account. You will Right-Click on the Revenue Account and choose “Modify....

Account Description	Amount	Account Description Note	Account Type
R B C	=	R B C	R B C
WG SALES - SUND	\$0.00	A40040	REVENUE
WG SALES - WOODS	\$0.00	A40060	REVENUE
WG SALES	\$0.00	A40075	REVENUE
WG SALES	(\$4,595.00)	A40090	REVENUE
GAIN/LOSS	\$0.00	A40200	REVENUE
WG SALES	(\$750.00)	A40400	REVENUE
PARTS REVENUE - CONTROL	\$0.00		REVENUE

New ...

New Sub-Account ...

Modify ...

This will give you the Account Modification Pop-Up. In the center of the pop-up is the area for “Associated COGS Account”. This area will only be available on type Revenue accounts. You can click the down arrow and choose the appropriate COGS account from the list. Click “OK” when you are finished editing the account. You can verify and associations by adding the “Associated COGS Account” column to your Chart of Accounts Grid and refreshing the list. This column will list all current associations.

Modify Account

Control Account Account is Inactive

Account Number

Location	Class	Number	Dept
PIG - PIGEON	4	40060	04 - SAL

Name: WG SALES - WOODS

Note: A40060

Type: (Class:4) REVENUE

Control Account: SALES REVENUE - CONTROL (PIG-4-40000-00)

Account Ref. Type: Wholegood

Shortcut ID: 40060

Permission Level:

- Level 1
- Level 2
- Level 3
- Level 4
- Level 5

Associated COGS Account

COGS WG - WOODS (PIG-5-50060-04) ▼

CNH Chart Of Account	Gl Class Type	Account Description	Complete Account Number
	R B C	R B C	R B C
NAV Chart Of Account	COGS	COST OF GOODS SOLD	PIG-5-10000-02
NAV Category	COGS	PURCHASE DISCOUNTS TAKEN	PIG-5-10100-02
	COGS	COGS WG - CASE IH	PIG-5-50010-04
	COGS	COGS WG - CUB CADET	PIG-5-50020-04
	COGS	COGS WG - SUND	PIG-5-50040-04