

Business One in Action - How to identify GL Accounts that are used in Setup functions?



Applies to:

SAP Business One, [Accounting](#), [General Finance](#)

Summary:

This article provides explanation on how to identify accounts defined in various setup functions.

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Lorna Real joined SAP in 2007 and is currently active as Senior Support Consultant for SAP Business One. She has worked as both technical and business consultant. She authored this article as a direct response to a partner enquiry during the Expert-on-Phone project, where she consulted on mainly Logistics and Finance related topics.

Table of Contents

How to identify G/L Accounts that are used in Setup functions?.....	3
Related Contents	6
Copyright.....	7

How to identify G/L Accounts that are used in Setup functions?

The 'G/L Account Determination' window does not have a corresponding table in SAP Business One and hence a query cannot be used to generate the list of accounts under the different tabs (Sales, Purchasing, General, and Inventory).

Period Selection: 2008

General | Tax

Accounts Receivable ... Permit Change of Control Accounts

Default Customer for A/R Invoice and Payment:

#	Type of Account	Account Code	Account Name
<input type="checkbox"/>	Domestic Accounts Receivable	➔ 140000	Trade Debtors (domestic)
<input type="checkbox"/>	Foreign Accounts Receivable	➔ 140030	Trade Debtors (foreign)
<input type="checkbox"/>	Checks Received	➔ 161016	GBP Bank No.1 (cheques received)
<input type="checkbox"/>	Cash on Hand	➔ 161000	Girobank Account
<input type="checkbox"/>	Overpayment A/R Account		
<input type="checkbox"/>	Underpayment A/R Account		
<input type="checkbox"/>	Down Payment Clearing Account		
<input type="checkbox"/>	Realized Exchange Diff. Gain	➔ 700020	Realised Foreign Exchange Gains
<input type="checkbox"/>	Realized Exchange Diff. Loss	➔ 650040	Realised Foreign Exchange Losses
<input type="checkbox"/>	Cash Discount	➔ 450005	Customer Discounts for Early Payment
<input type="checkbox"/>	Revenue Account	➔ 400000	Sales Revenue (Domestic) - Product No.1
<input type="checkbox"/>	Revenue Account - Foreign	➔ 410000	Sales Revenue (Foreign) - Product No.1

OK Cancel

Solution:

In order to determine the accounts set in the 'G/L Account Determination' window, either of the following can be done:

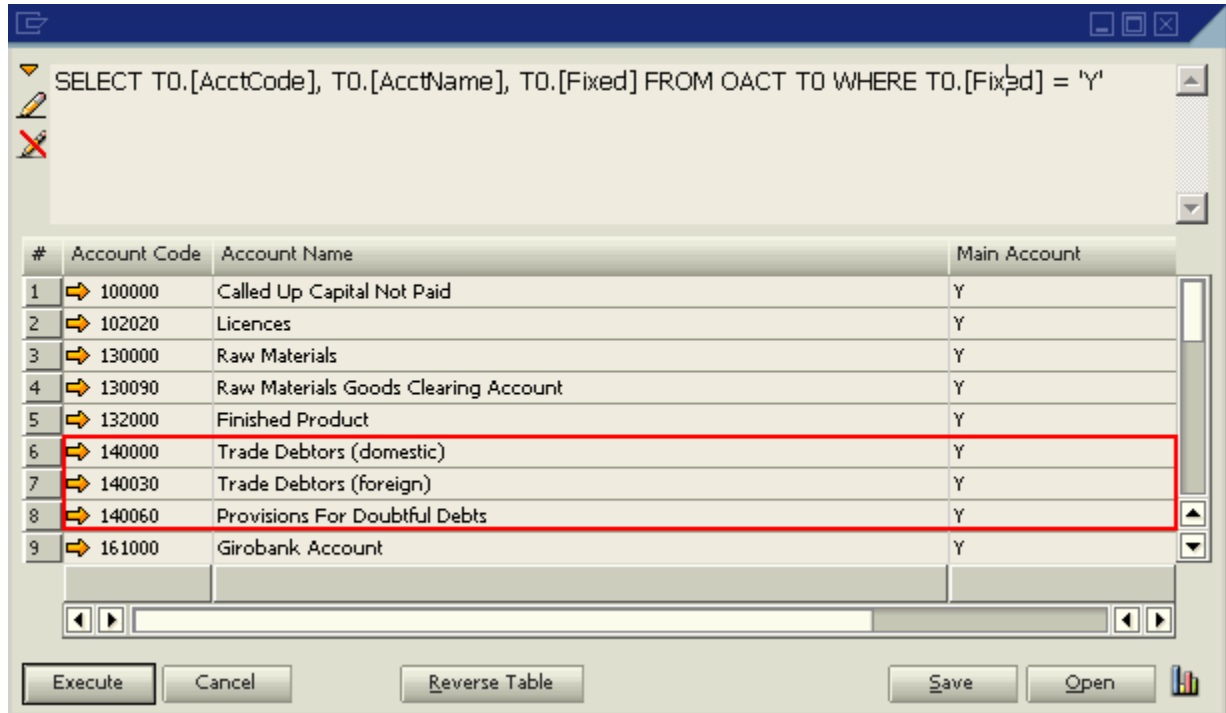
- View them in the 'Chart of Accounts' window. Accounts set in 'G/L Account Determination' are coloured green.

The screenshot shows the 'Chart of Accounts' window in SAP. The window is divided into several sections:

- G/L Account Details:** Includes fields for Title, Active Account, G/L Account, Name, External Code, Currency (set to British Pound), Confidential checkbox, Level (set to 2), Balance (0.00 GBP), and G/L Account Properties.
- G/L Account Properties:** Includes Account Type (set to Other), Control Account checkbox, Cash Account checkbox, Indexed checkbox, and Reval. (Currency) checkbox.
- Account List:** A list of GL accounts is displayed. The accounts 140000 - Trade Debtors (domestic), 140030 - Trade Debtors (foreign), and 140060 - Provisions For Doubtful Debts are highlighted in green and enclosed in a red box. Other accounts include 140070 - Trade Creditors - Debit Balances, 140090 - Credit Card Receivables, 140100 - MasterCard Settlement, 140110 - Visa Settlement, 140120 - American Express Settlement, 140130 - Switch Card Settlement, 140200 - Unallocated Cash (from customers), 140210 - Unallocated Credit Card Takings, 140211 - Other Debtors, 143000 - Loans to Staff, 143010 - Bills Receivable, 143020 - Other Debtors, 143030 - VAT Receivable (Input Tax), 143040 - VAT on Imports, and 143041 - Prepayments & Accrued Income.
- Navigation Pane:** A vertical pane on the right side of the window contains buttons for Assets, Liabilities, Capital and Reserves, Turnover, Cost of sales, Operating costs, Non-operating income and expenditure, and Taxation and Extraordinary Items.

- Or, create a query to show the accounts with 'Main Account' set to 'Y' in the OACT table. The query below can be used.

```
SELECT T0.[AcctCode], T0.[AcctName], T0.[Fixed] FROM OACT T0 WHERE T0.[Fixed] = 'Y'
```



The screenshot shows the SAP SQL View interface. At the top, the query is displayed: `SELECT T0.[AcctCode], T0.[AcctName], T0.[Fixed] FROM OACT T0 WHERE T0.[Fixed] = 'Y'`. Below the query, a table of results is shown with the following columns: #, Account Code, Account Name, and Main Account. The table contains 9 rows of data, with the last three rows (6, 7, and 8) highlighted in red. The bottom of the window features several buttons: Execute, Cancel, Reverse Table, Save, and Open.

#	Account Code	Account Name	Main Account
1	100000	Called Up Capital Not Paid	Y
2	102020	Licences	Y
3	130000	Raw Materials	Y
4	130090	Raw Materials Goods Clearing Account	Y
5	132000	Finished Product	Y
6	140000	Trade Debtors (domestic)	Y
7	140030	Trade Debtors (foreign)	Y
8	140060	Provisions For Doubtful Debts	Y
9	161000	Girobank Account	Y

Related Contents

- [SAP Business One in Action Catalog Page](#)
- For more information, visit the [Business One homepage](#).

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