MDS General Ledger Interface





Structure of General Ledger Code

Format of the General Ledger Number

```
XX - XXXX - XXXX
01 - 6310 - 0000
Company - Account - Dept/Cost Center
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- Files defining elements of the code:
 - Company Company File
 - Account CADF File (also defines interface to financial statements)
 - Cost Center CASDF The Department and Profit Center fields are not required.
- The desired format of the General Ledger number is defined in the company file.



Interface to MDS Sub-Systems

- Invoices and Credit Memos
 - Sales and cost of goods sold
 - May be by product type or customer type
 - Sales tax entries
 - Miscellaneous charges
- Accounts Receivable
 - Customer payments
 - A/R adjustments
- Accounts Payable
 - Merchandise and expense vouchers
 - Cash disbursements (payments)
- Journal Entries
 - Standard
 - Recurring
 - Auto-Reverse



Setup of the General Ledger Codes

- Company The company record establishes the corporate entity, including basic general ledger interface numbers. Located under File Maintenance->Company Related Files-> Company.
- C/A Account Description Creates the base account number, and establishes the interface to the financial statements. Located under File Maintenance->Accounts Payable and General Ledger Files->C/A Account Description.
- C/A Suffix If departments are used as part of the general ledger key, they are entered using this program. Located under File Maintenance->Accounts Payable and General Ledger Files-> C/A Suffix Description.
- Opening Balances Create and validate all general ledger numbers – also allows the input of opening balances. Located under Accounting Menu->General Ledger->Journal Entries-> Opening Balances.

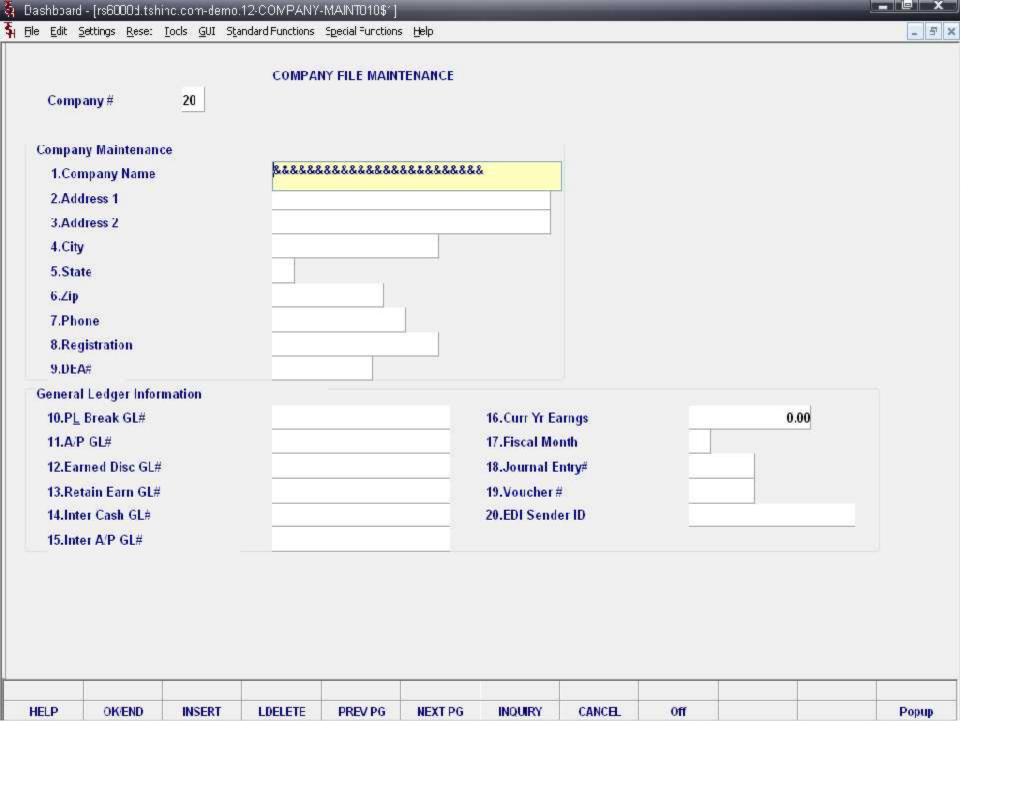


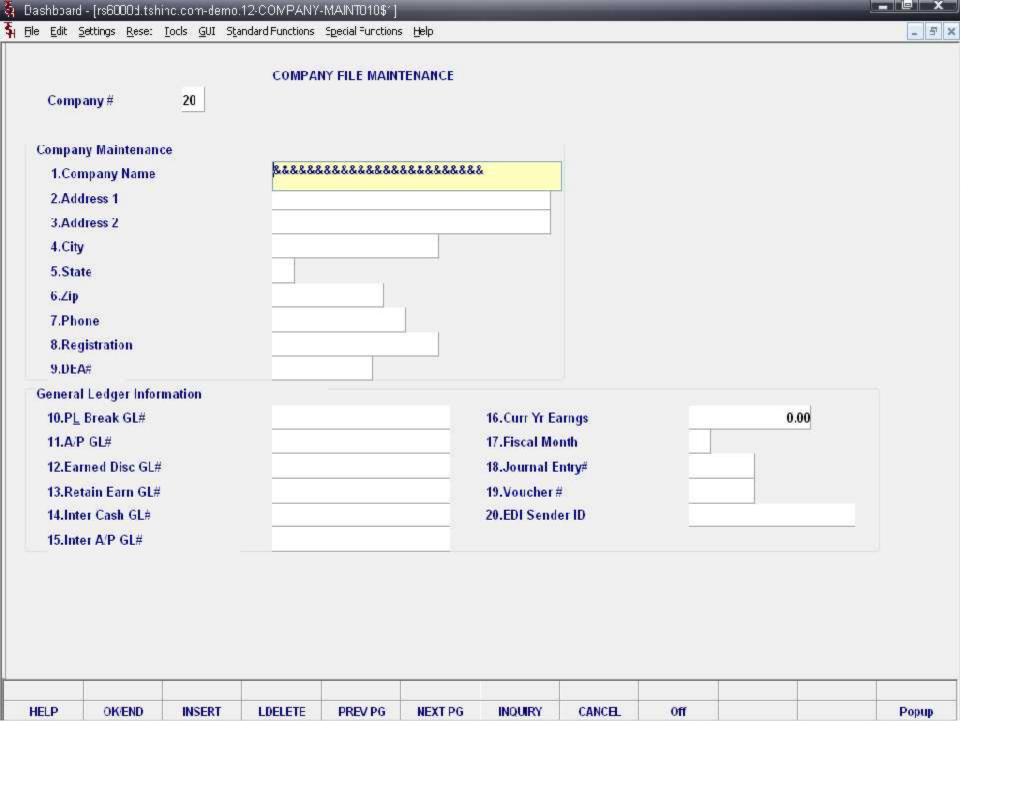
- Bank The bank description including the asset general ledger number. Located under File Maintenance->Company Related Files->Bank.
- General Ledger Control This file contains all of the general ledger interface numbers not defined elsewhere. G/L numbers may vary by company and/or warehouse. Located under File Maintenance->Company Related Files->General Ledger Control. This is coded in the finder file where each company-warehouse set is assigned to a set of G/L control numbers. Located under File Maintenance->Company Related Files->Finder.
- Miscellaneous Charge Maintenance This file contains the miscellaneous charges that may be added to an order/invoice. Located under File Maintenance->Company Related Files-> Miscellaneous Charge Codes.
- Customer Type This file stores the G/L account numbers to be used if the sales interface to the G/L is by customer grouping. Located under File Maintenance->Customer Related Files->Customer Type.

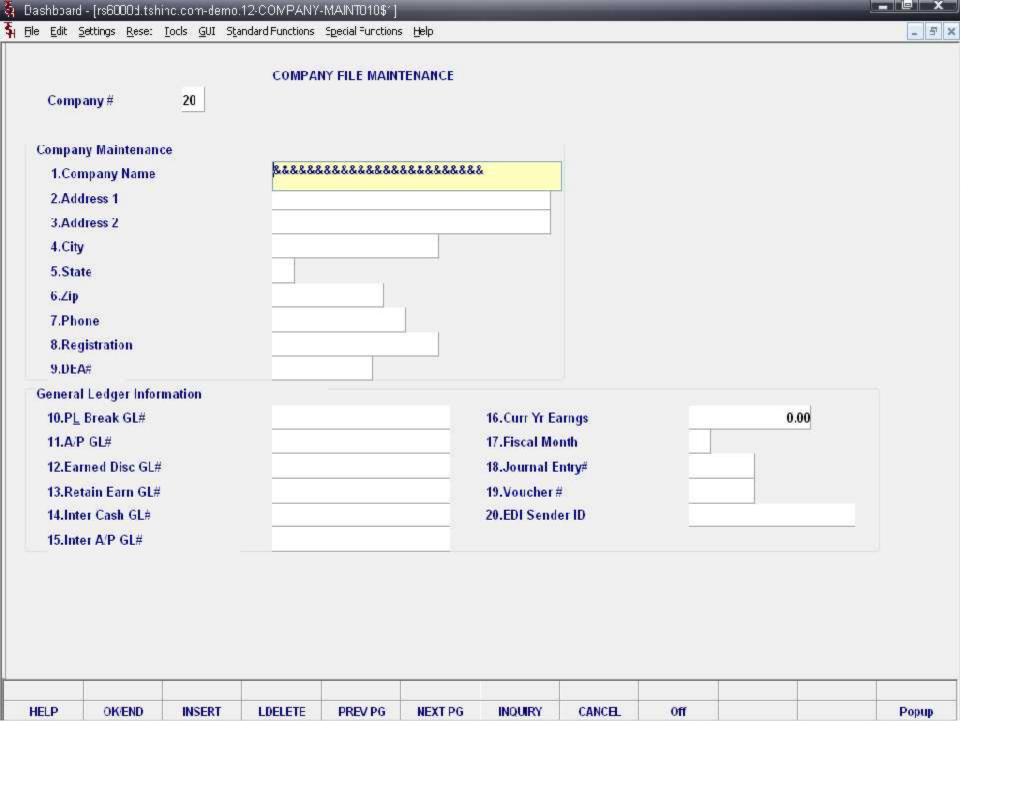


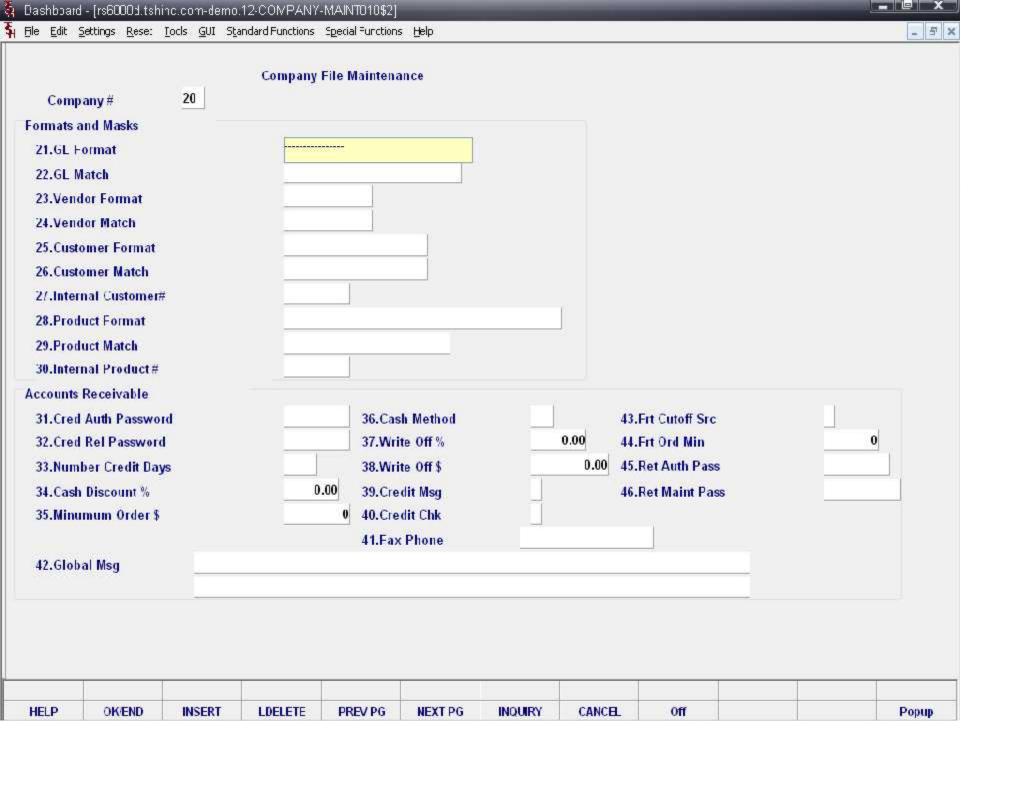
MDS files Utilizing G/L Accounts

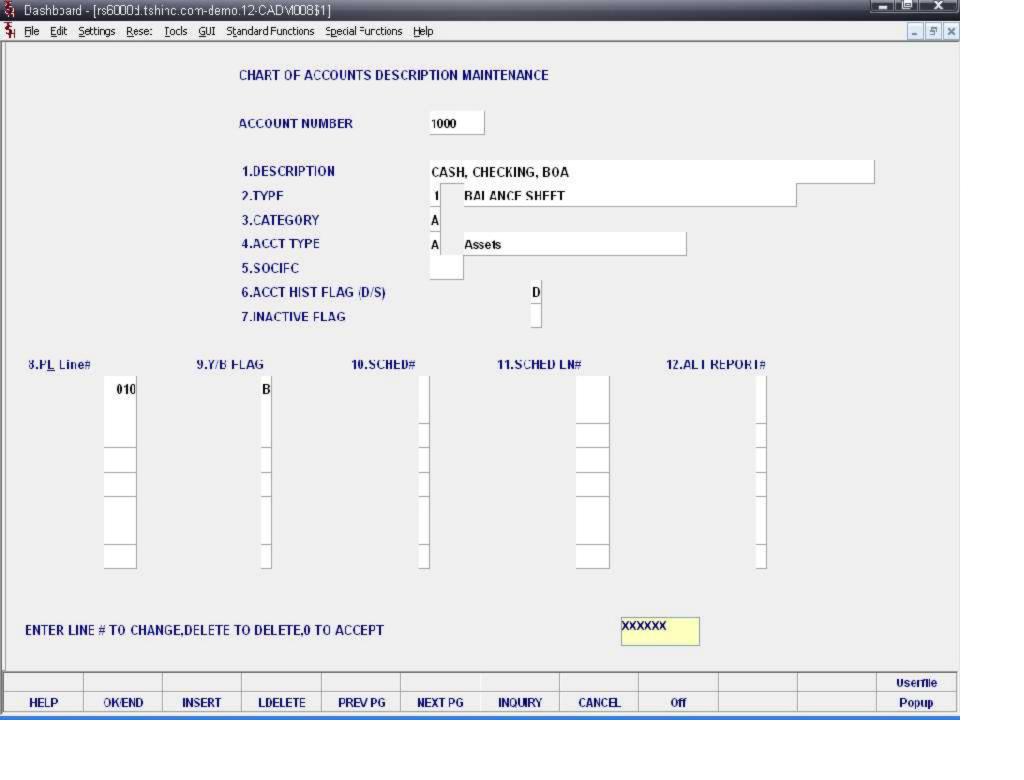
- Product Type This file store the G/L account numbers to be used if the sales interface to the G/L is by product. Located under File Maintenance->Product Related Files->Product Type.
- Miscellaneous Code Defines the write-off codes used in cash entry (i.e., Short Pay, Cash discount, etc.). Located under File Maintenance->Company Related Files->Miscellaneous Code Maintenance.
- Tax Rate Defines the sales tax rates and tax liability GL numbers by taxing jurisdiction. Located under File Maintenance ->Customer Related Files->Tax Rate Maintenance.
- Inventory Reason Code Contains valid inventory adjustment codes with associated G/L expense codes. Located under File Maintenance->Product Related Files->Inventory Reason Code Maintenance.
- Vendor Maintenance Sets up each vendor with the ability to assign standard General Ledger Numbers. Located under File Maintenance->Accounts Payable and General Ledger Files-> Vendor Maintenance.

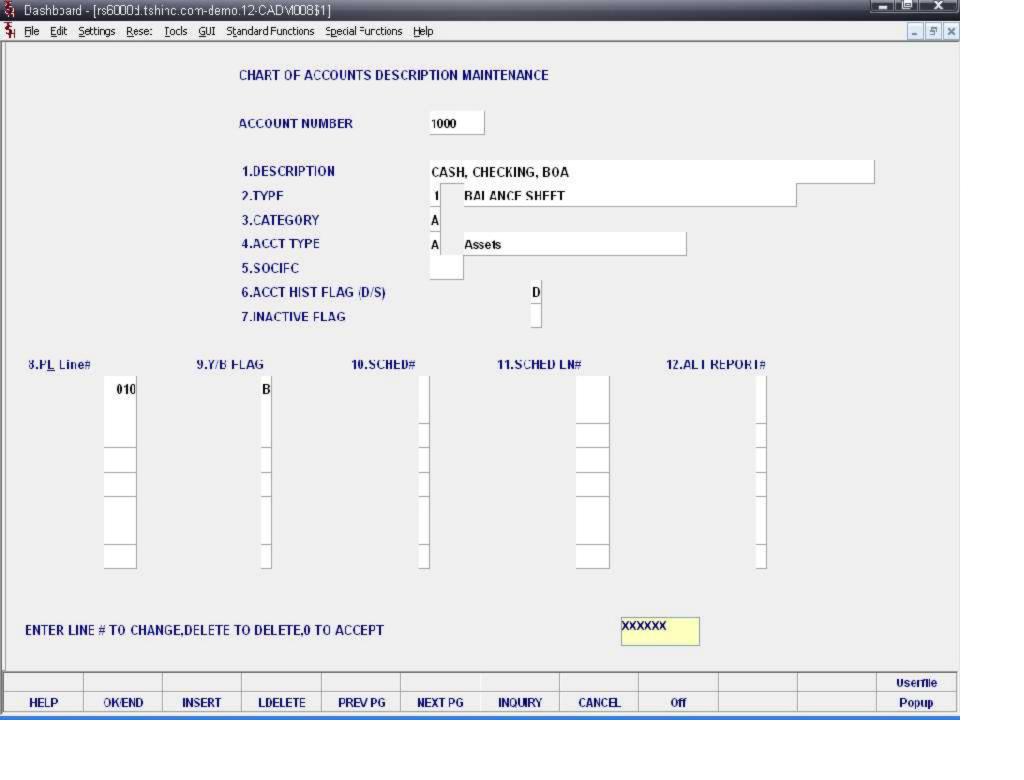


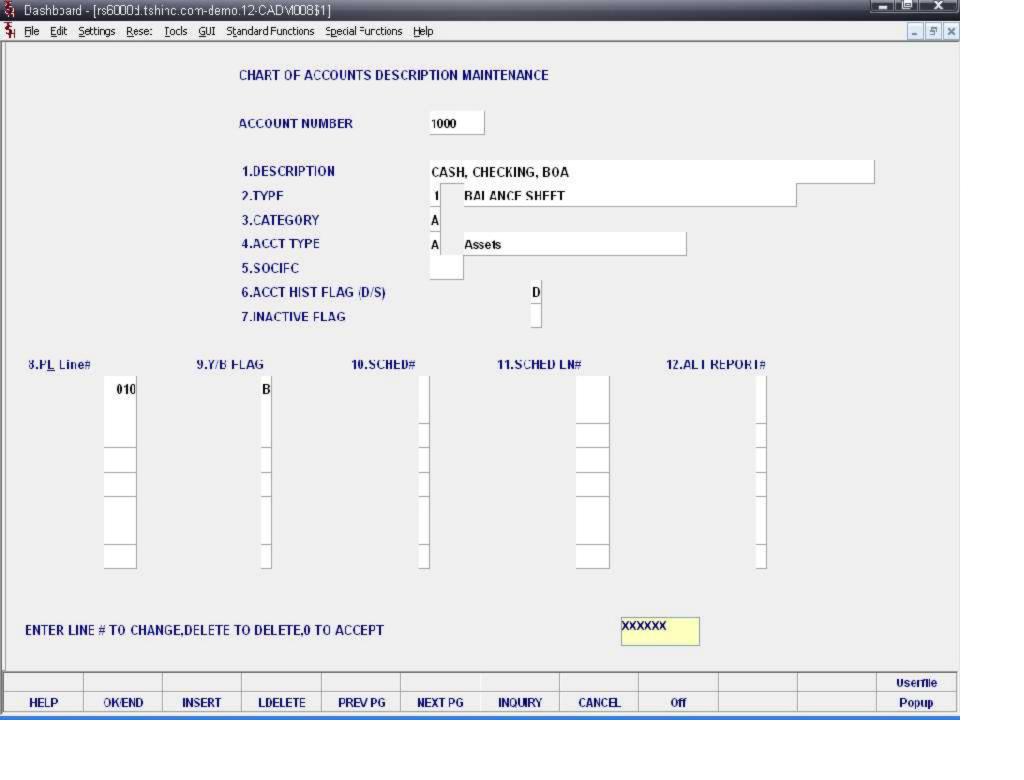


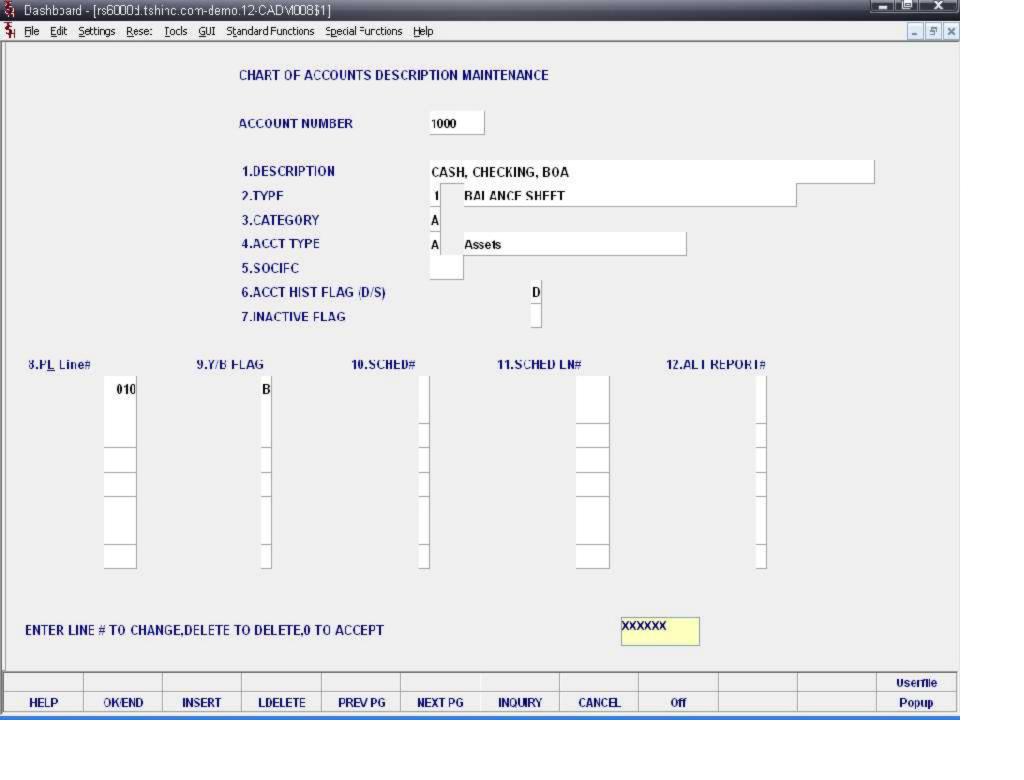


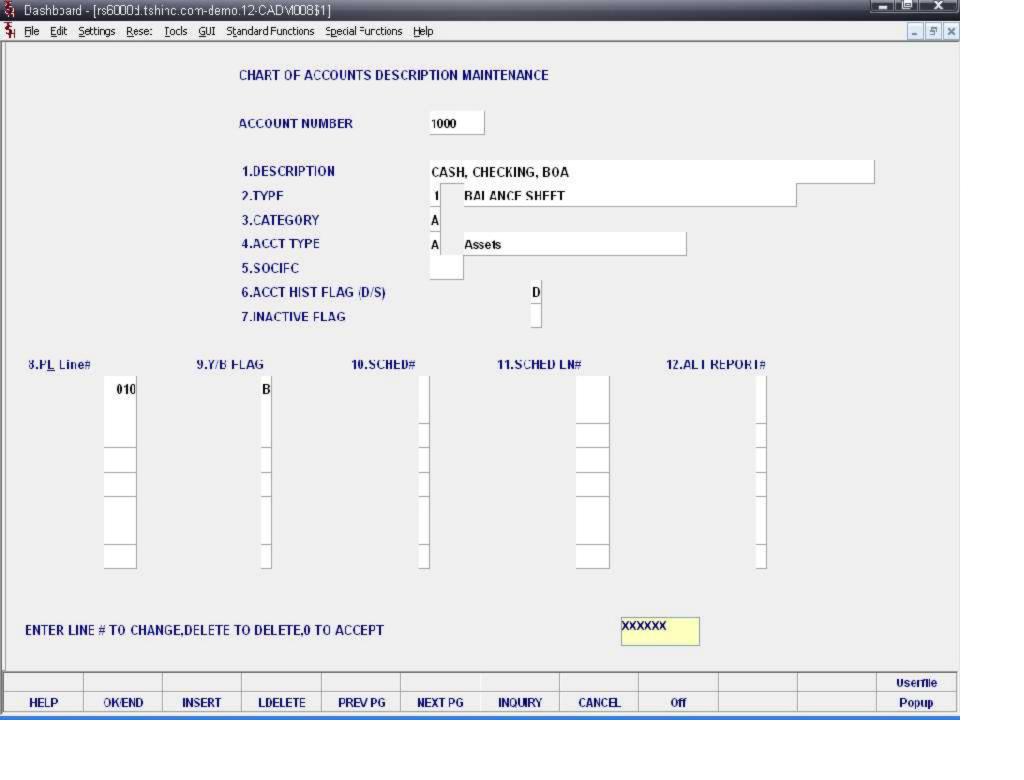


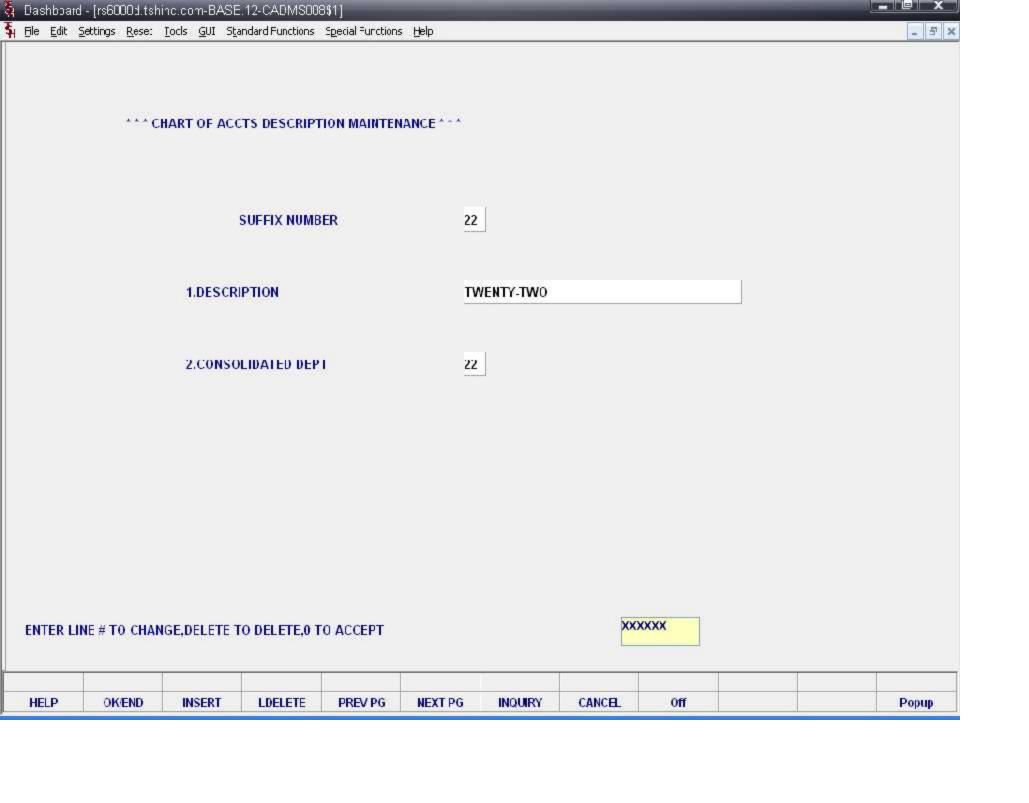


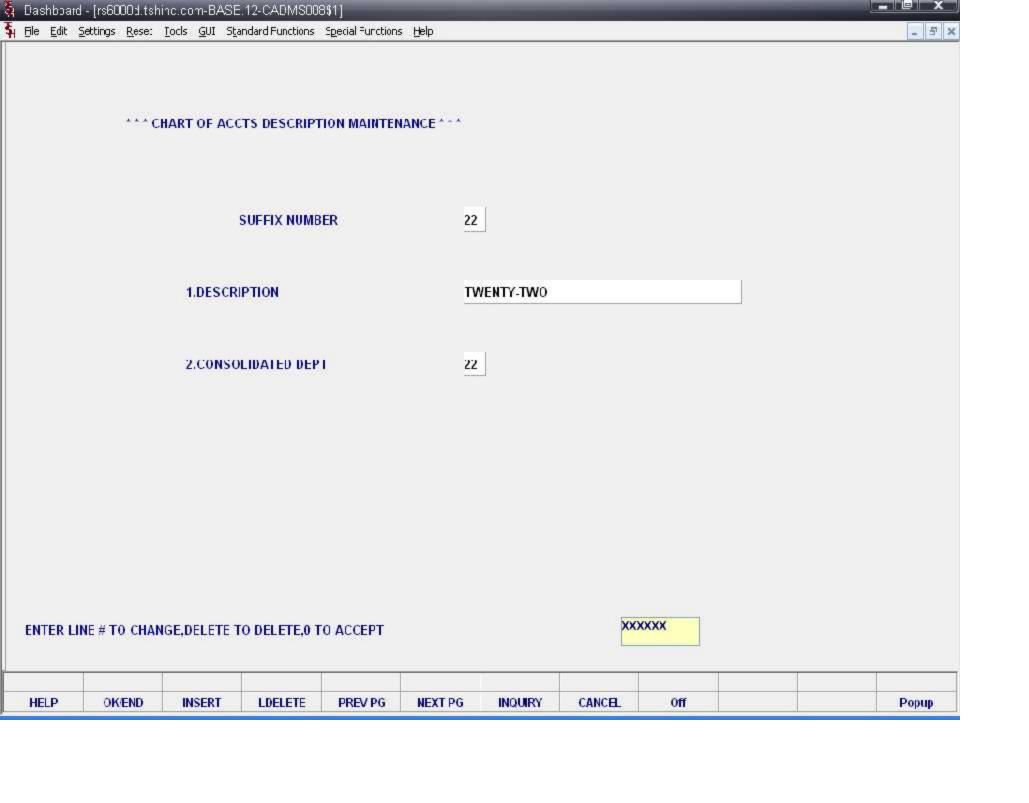


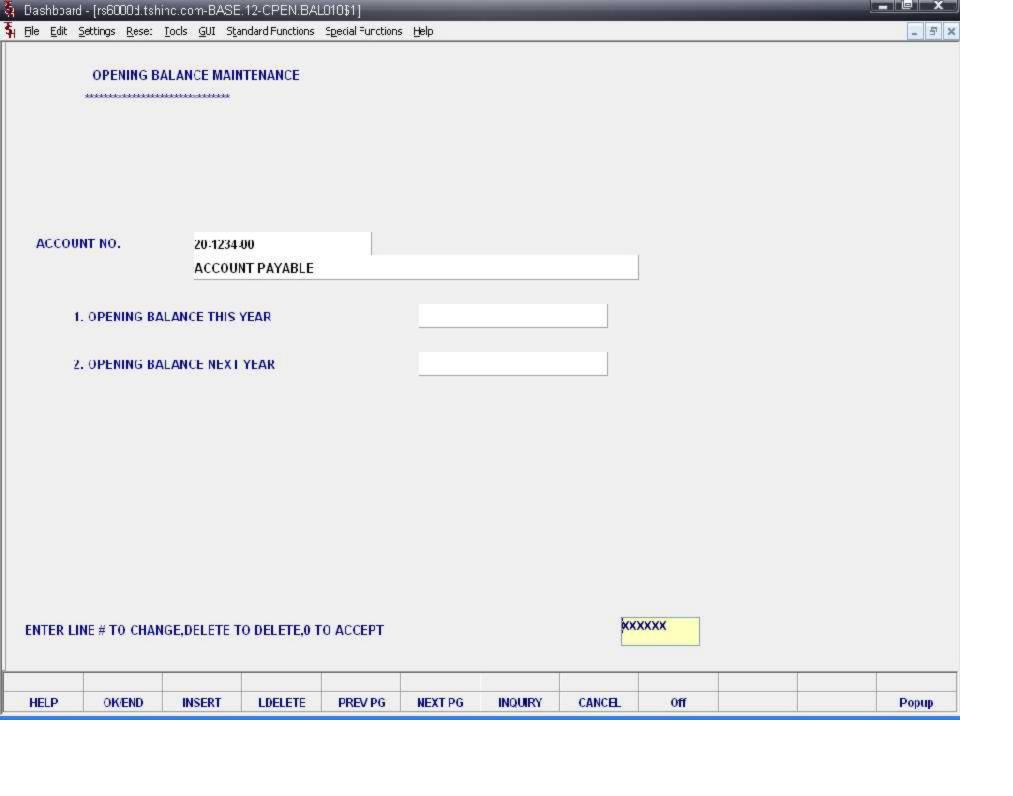


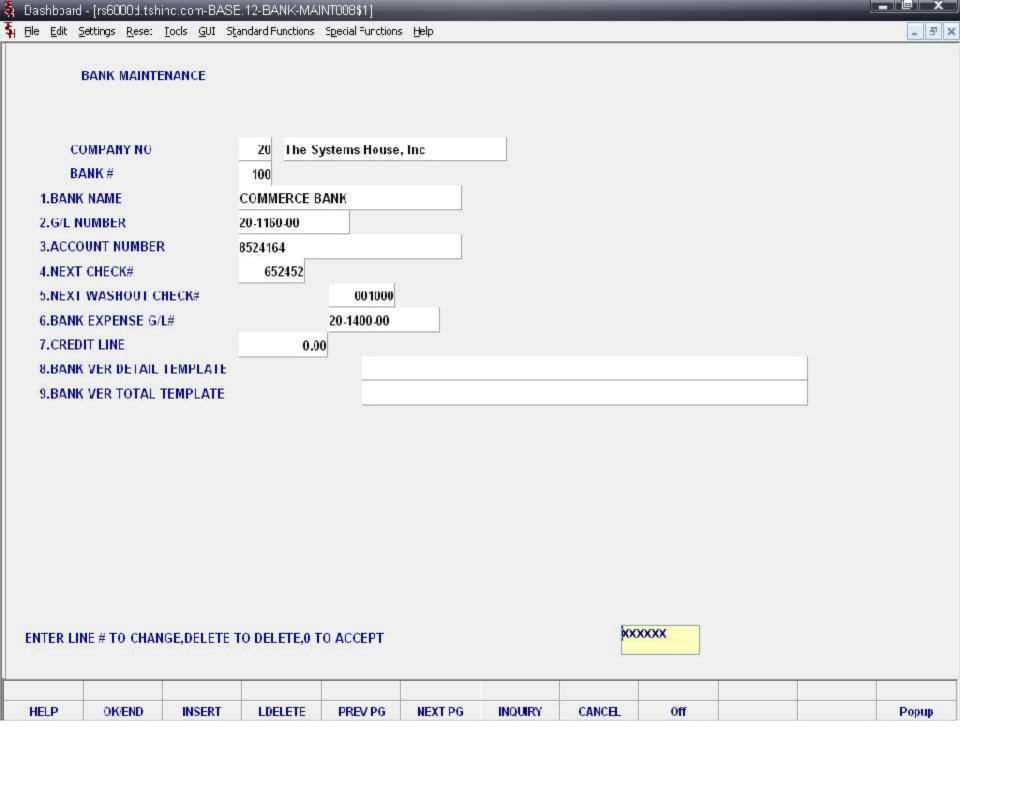


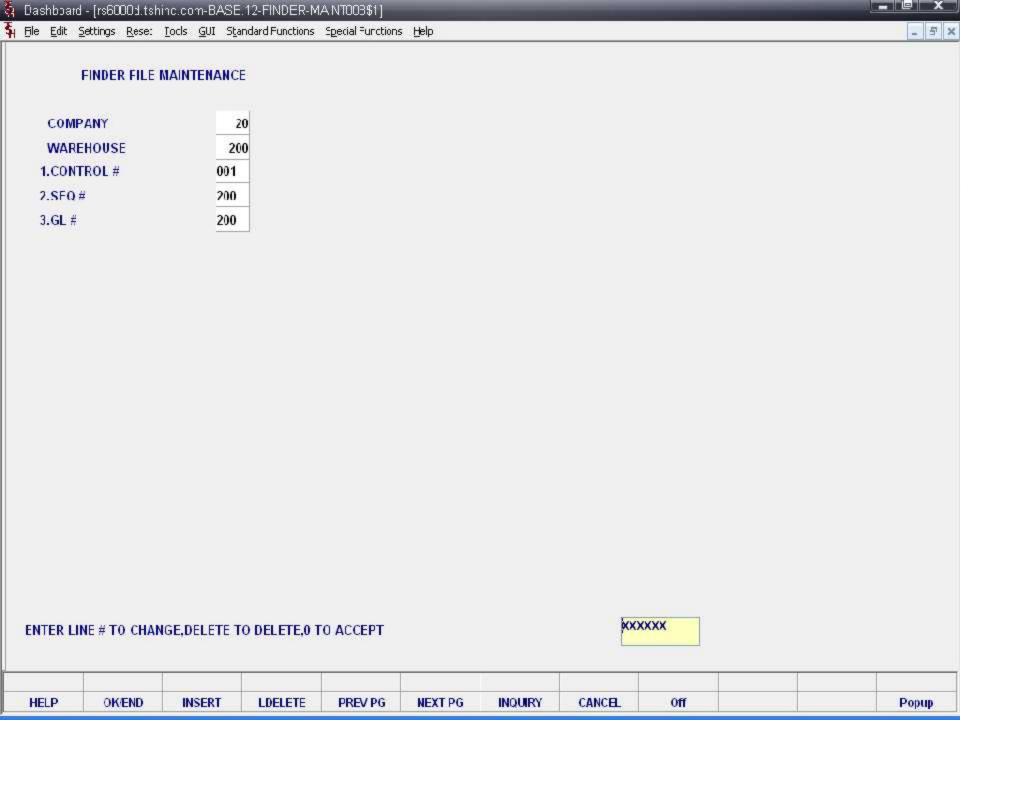










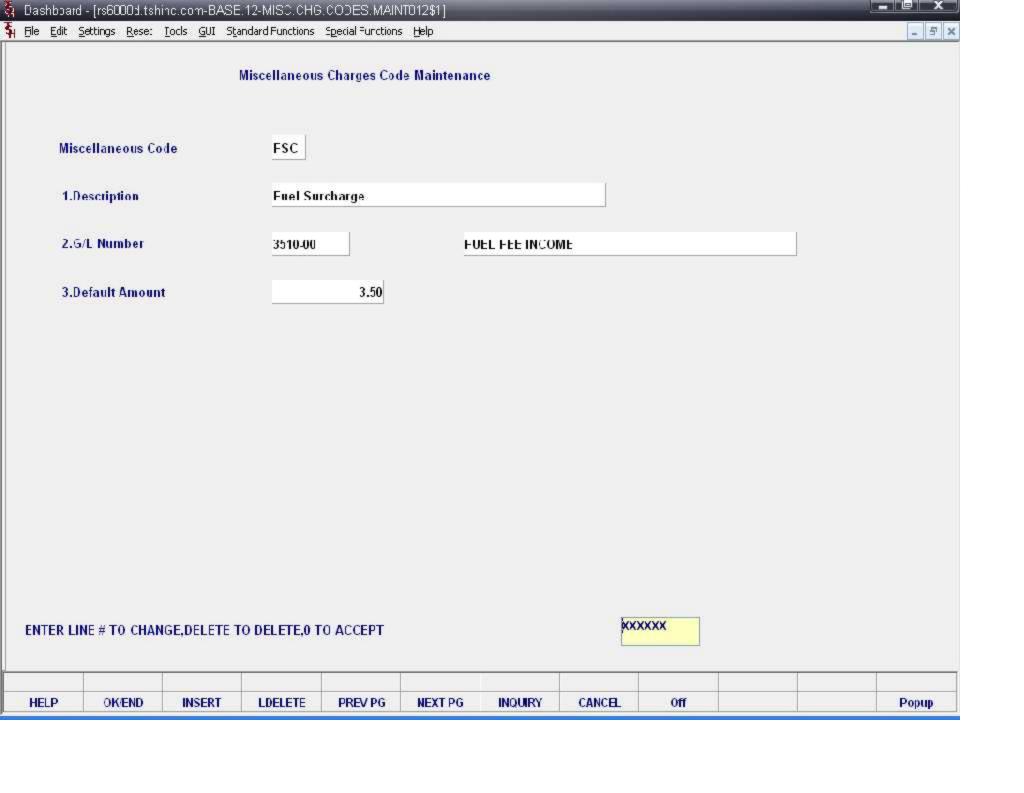


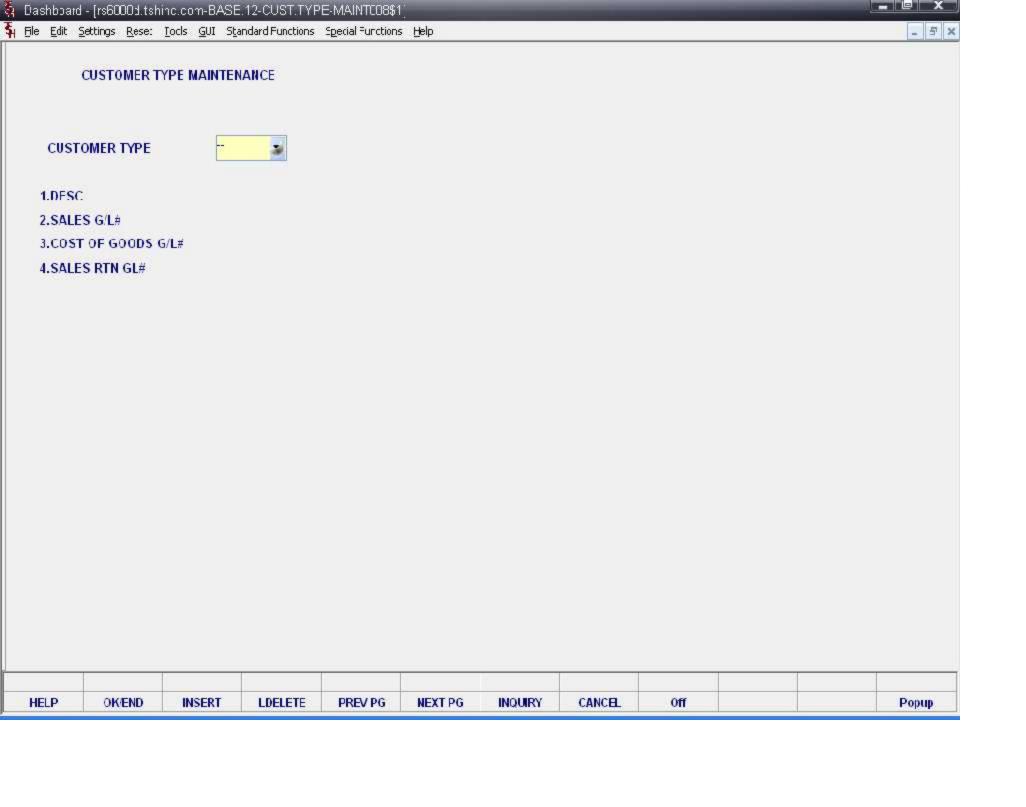


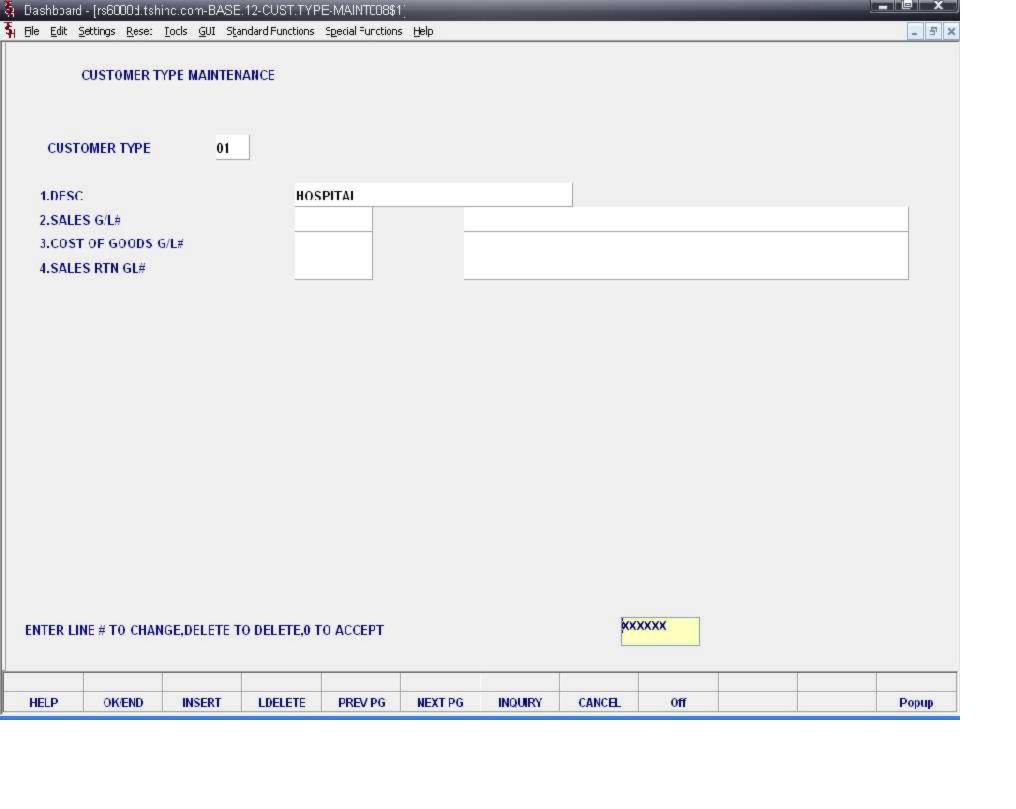


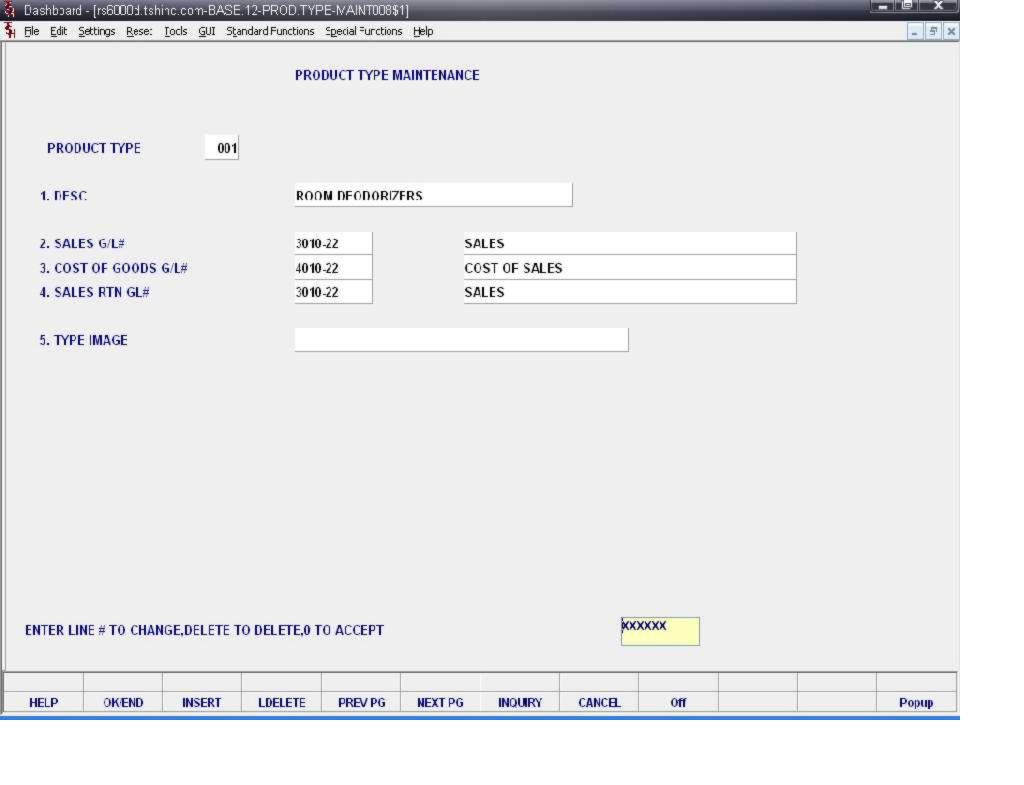


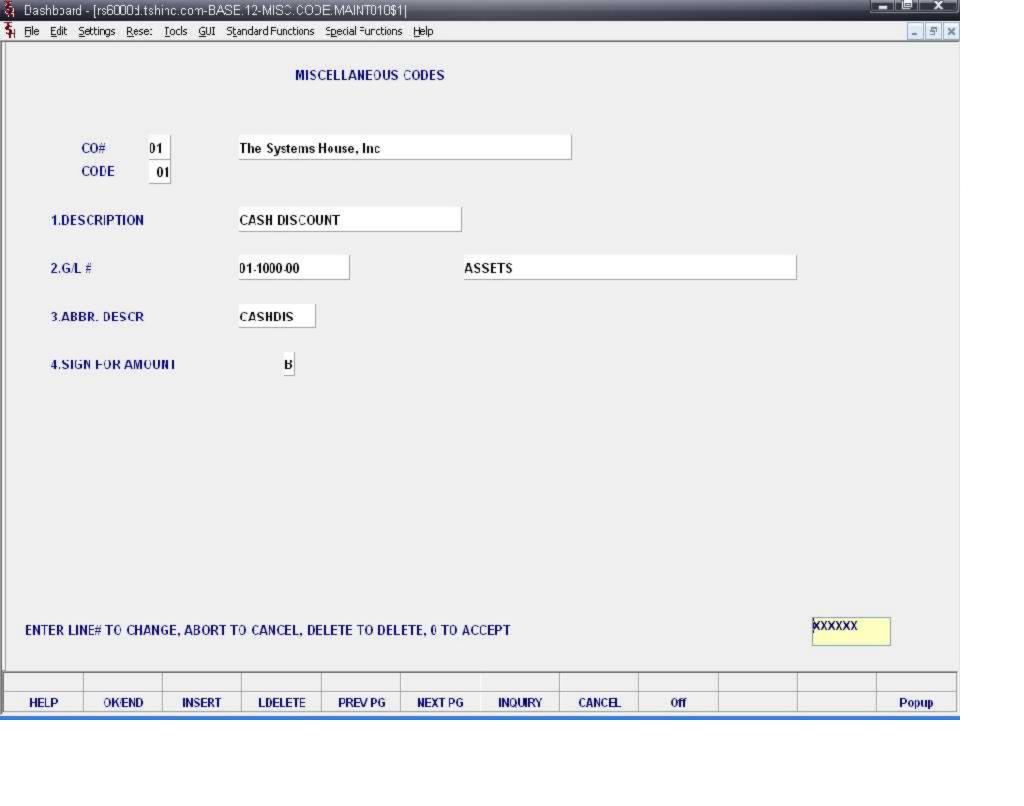


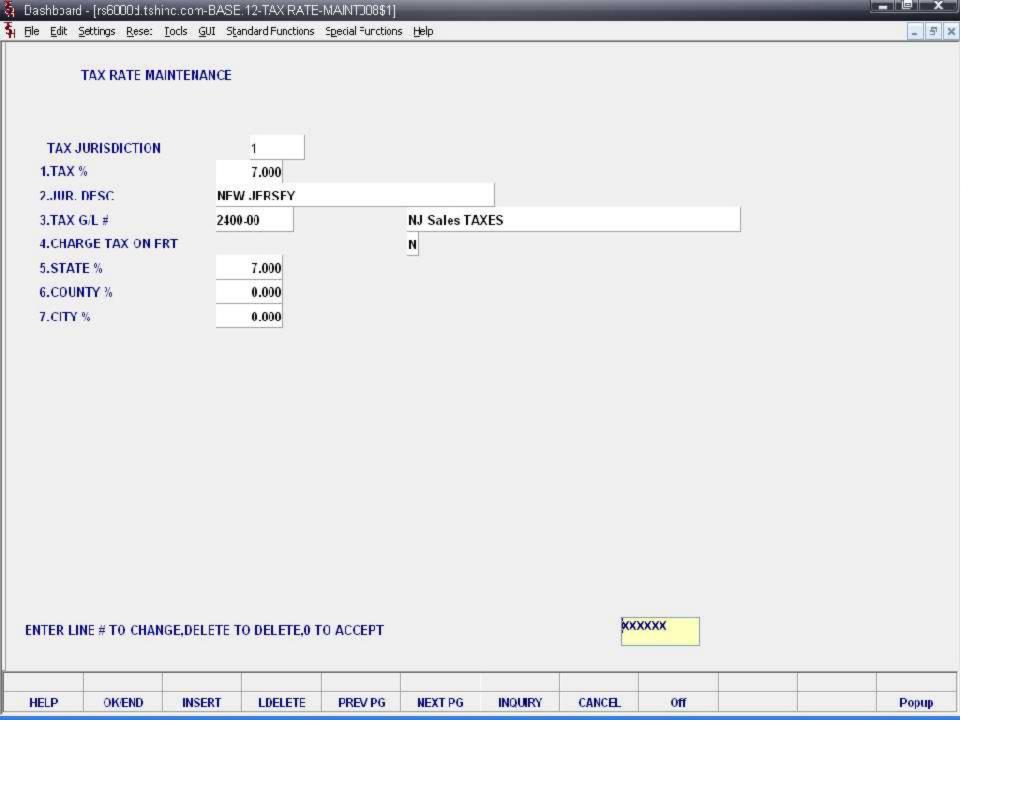


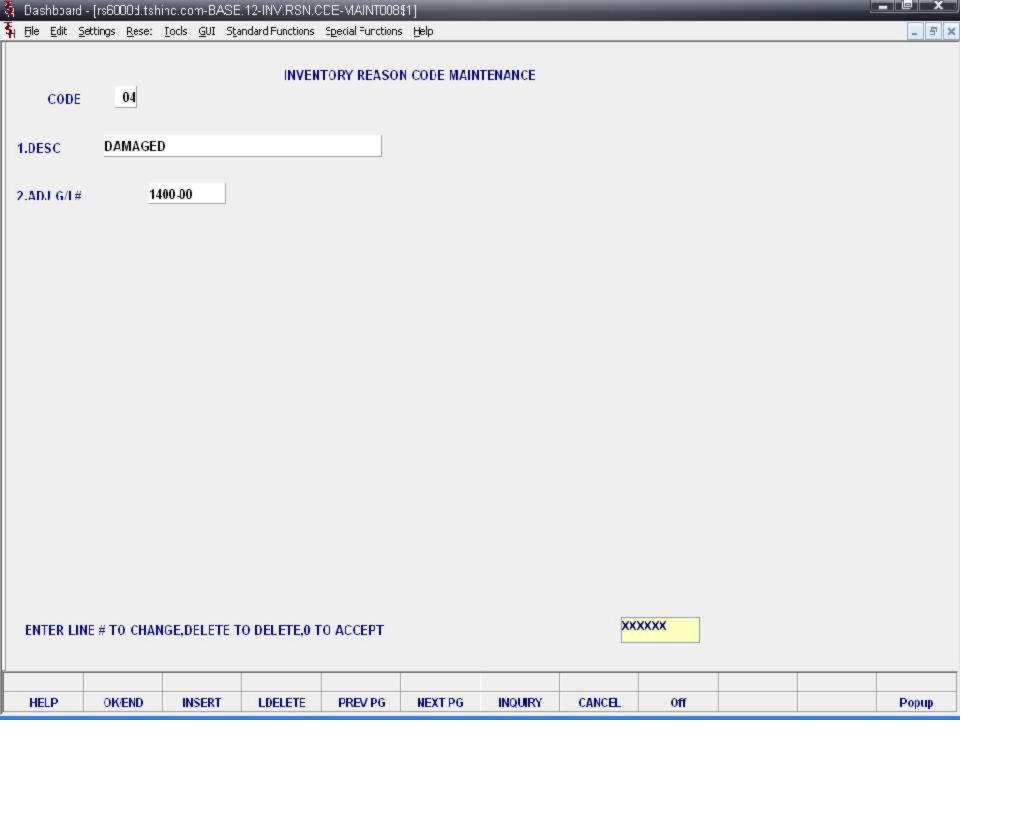


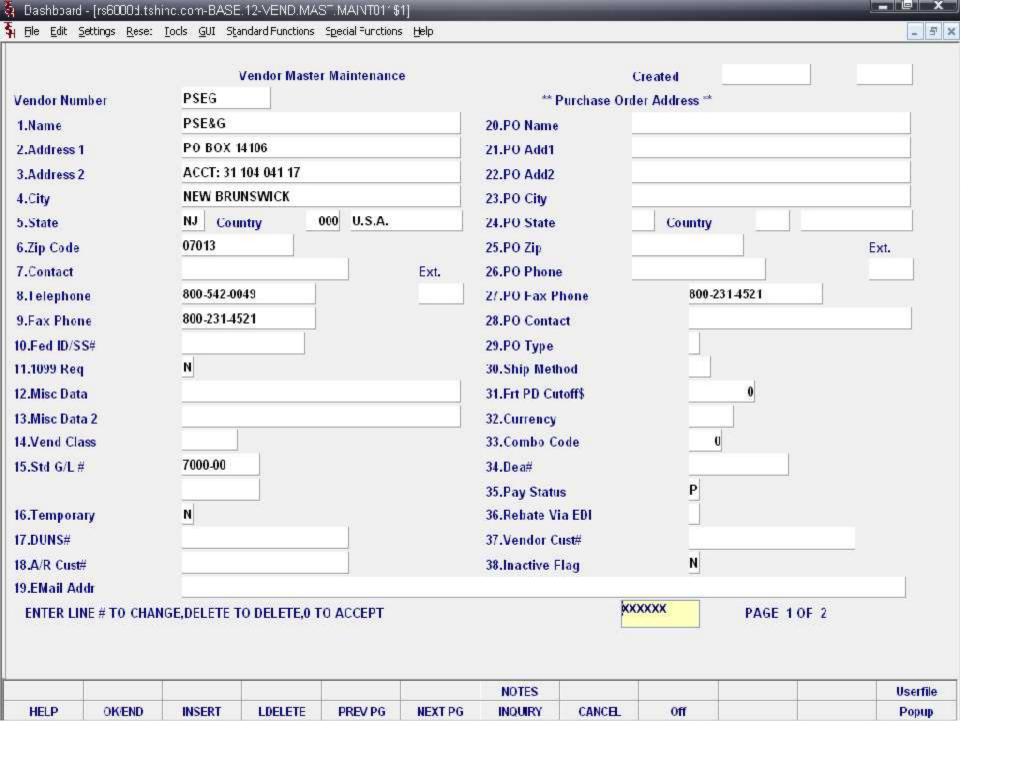


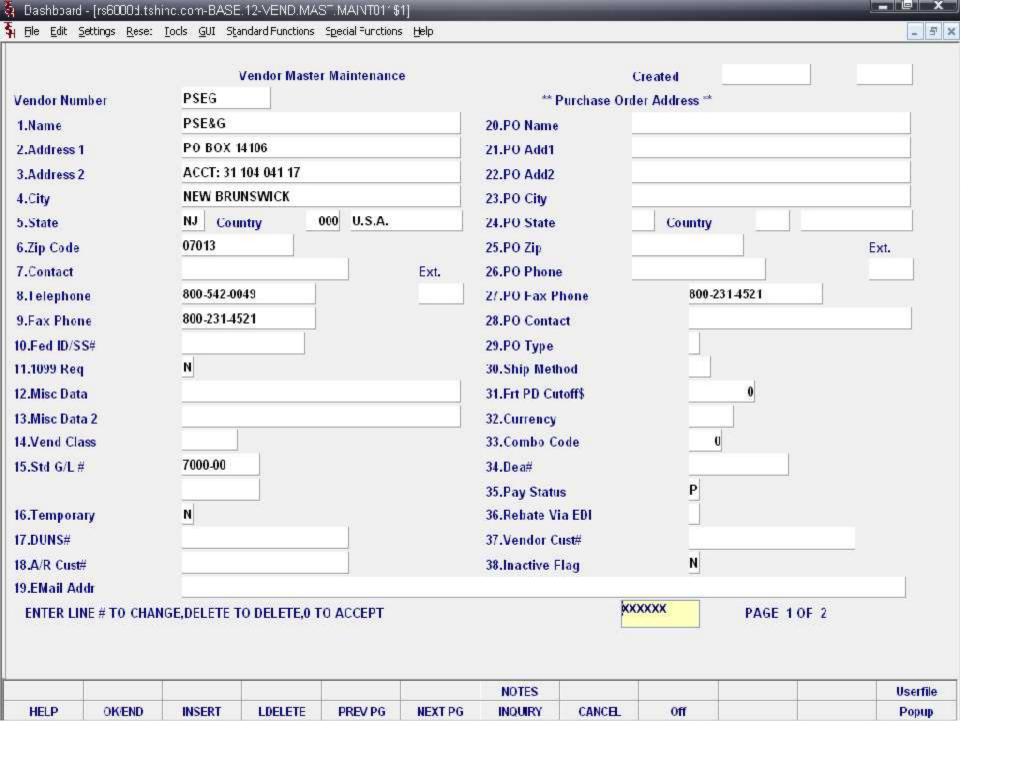


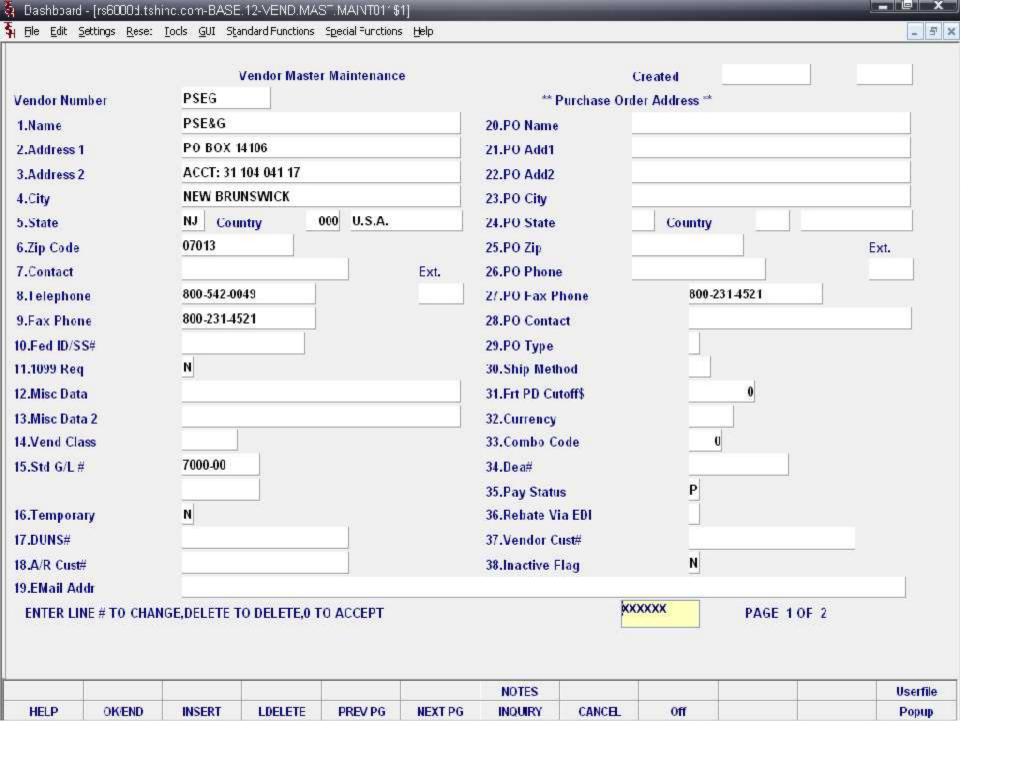


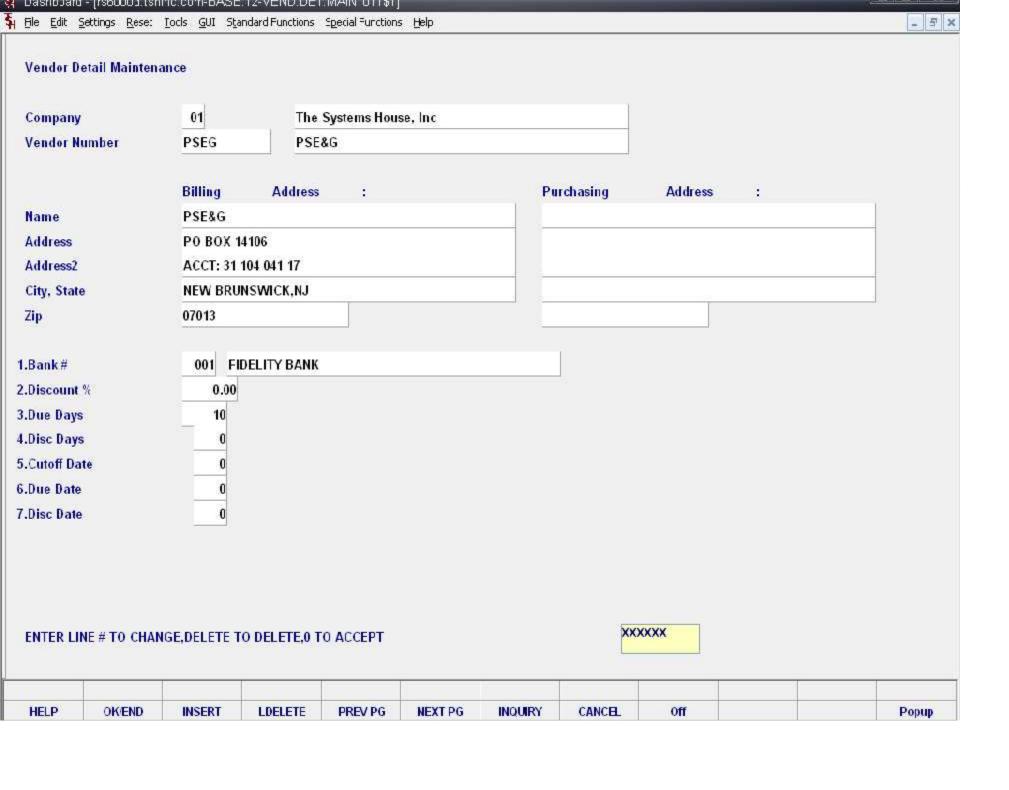


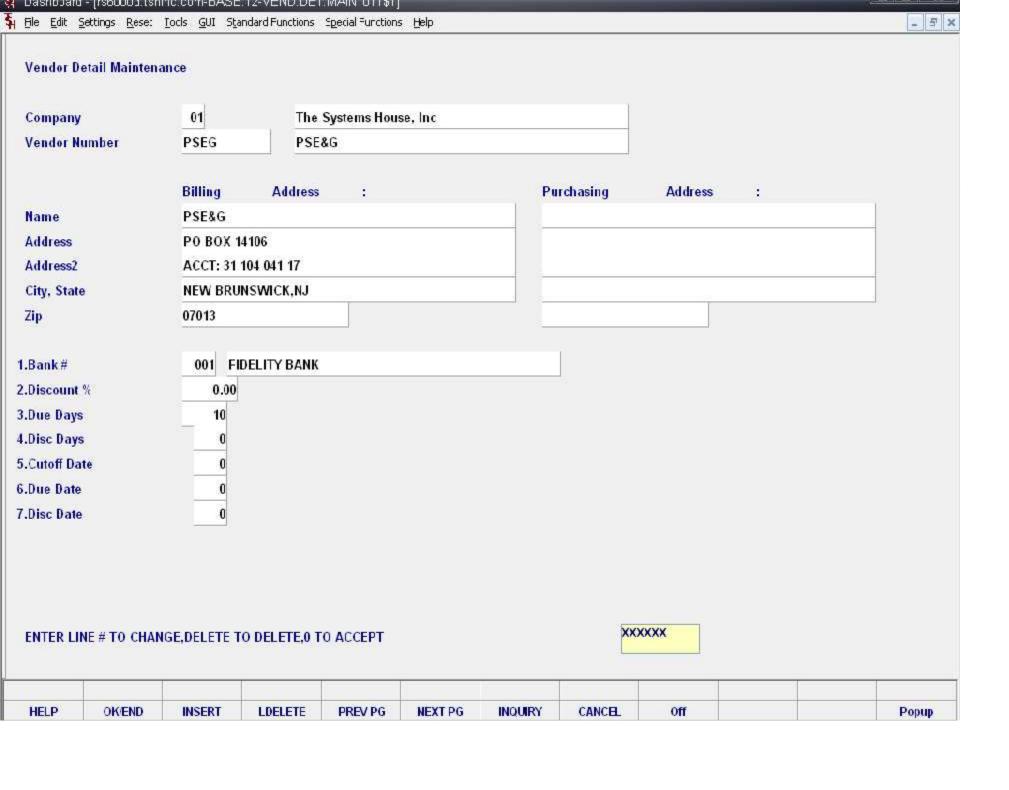


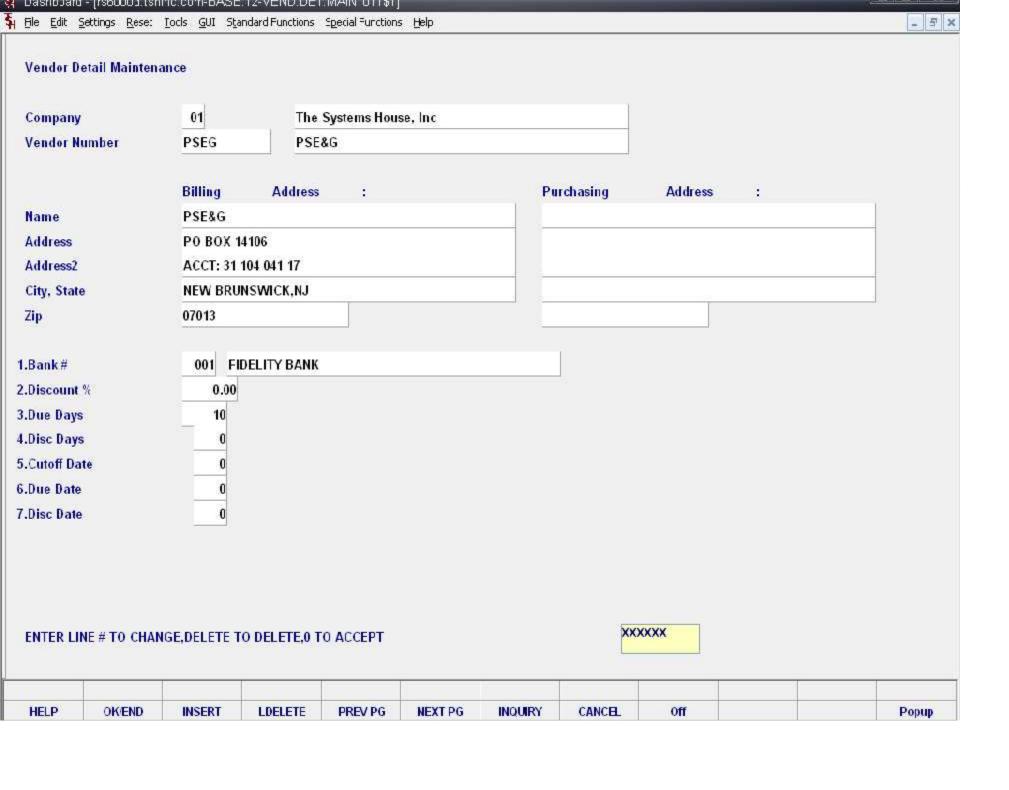














Where to Get More

Information

- To contact support call 973-777-8050 or fax 973-777-3063
- To access the The Systems House website the address is:

www.tshinc.com