บริษัท โปรซอฟท์ ซีอาร์เอ็ม จำกัด

2571/1 ซอฟท์แวร์รีสอร์ท ถนนรามคำแหง แขวงหัวหมาก เขตบางกะปิ กรุงเทพฯ 10240

Tel.:02-402-6141, 02-402-6143-4, 02-402-6561 Email: support@myaccount-cloud.com **Website:** www.myaccount-cloud.com

1

Account categories and chart

To record the transaction in different ledger accounts, make it neat and tidy, convenient to make a report for the sake of reference and later searches should be organized into categories and set numbers for account categories in chart of accounts.

Account categories

The same collection of things into the same category and the same meaning, such as a cash vehicle, is an asset of the entity, but if it is payable. The loan is deemed to be the liability of the business because of its future commitments. The classification of accounts is divided into 5 categories

1. Asset Category
2. Debt category
3. The equity of the owner (capital)
4. Revenue categories
5. Expense category

The accounting chart

assigns the account number to the classification category, but the entity will process the classification. For reference when entries from general journals to General Ledger can be revised as appropriate.

- ♣ number 1 for property category
- ♣ number 2 for debt category
- ♣ number 3 for the owner's equity number
- ♣ number 4 for income category
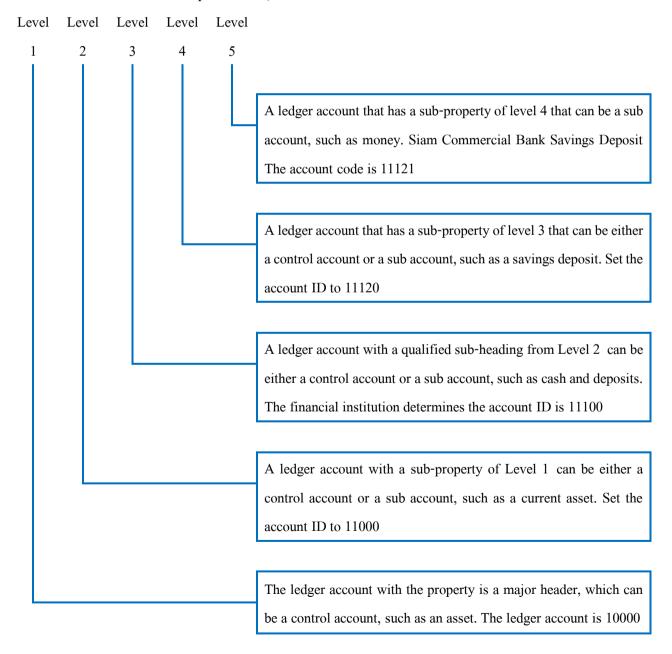- ♣ number 5 for the expense category

Work type

define the properties of the chart of accounts for which the work type is divided into two categories

♣ the control account is the account that is used as a large topic not to be used to record daily information

♣ A sub account is the account that is used for saving won information.

Define a number of ledger

accounts that are used for representing account names by separate categories. The number assigned to this account code can be defined for up to 5 levels, which are detailed below.

Level   Level   Level   Level   Level

1   2   3   4   5

> A ledger account that has a sub-property of level 4 that can be a sub account, such as money. Siam Commercial Bank Savings Deposit The account code is 11121

> A ledger account that has a sub-property of level 3 that can be either a control account or a sub account, such as a savings deposit. Set the account ID to 11120

> A ledger account with a qualified sub-heading from Level 2 can be either a control account or a sub account, such as cash and deposits. The financial institution determines the account ID is 11100

> A ledger account with a sub-property of Level 1 can be either a control account or a sub account, such as a current asset. Set the account ID to 11000

> The ledger account with the property is a major header, which can be a control account, such as an asset. The ledger account is 10000

* Note : For details on how to set up an account code at : Chart of accounts data setting (GL)