



Trade Accounts receivable

Customers of outstanding business The goods or services that have been delivered by the debtor. The trade receivable is recorded in the current asset and is not liable for the debt to be paid to the legal entity. If the number of trade accounts is too high, it can affect the company's liquidity. On the other hand, if the account receivable number is too low, it may mean that the terms of payment for purchases of goods or services may rarely attract customers.

The type of trade accounts

receivable can be divided into two types

1. Trade receivable is the accounts receivable arising from normal business operations and will have different account names based on business types such as commercial banks. Between banks where interest and interest receivable is paid to the insurance business means that the premium account is accrued with respect to the company and the loans.
2. Other receivables (other receivable) are receivables that are not due to normal business operations such as receivables and loans to directors and employees. Loans to subsidiary and associated companies or other income

How to define a trade receivables

code trade Accounts receivable consists of 3 structures, which are detailed as follows

P 190626 001

Display trade accounts receivable codes list, such as 001, 002

display the date/month/year information of the trade accounts receivable code, which can only be selected for the date/month/year according to the system requirements, such as YY/MM/DD, YY/MM

Displays information that indicates the type of trade accounts receivable, so that it is a breakdown of the trade receivables based on the business name in English format, which can be defined as the first letter of the name, such as P

***Note :** For details on how to set up a service code : [General system information setting \(General\)](#)