Cash Flow Setting

Module Guide: Cash Flow Setup

Module Location

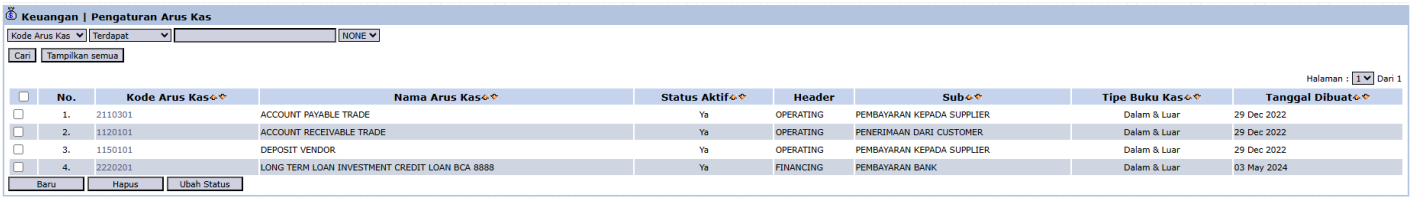
Finance > Cash Flow Setting

Module Objective

The **Cash Flow Setup** module is a crucial master data module for accounting. Its purpose is to configure and map every relevant account in the Chart of Accounts to its correct classification on the **Statement of Cash Flows**. The setup here allows the system to automatically generate an accurate Statement of Cash Flows based on operating, investing, and financing activities.

1. Main View (Setup List)

The main page of this module displays a list of all account-to-cash-flow-category mappings that have been created.



View Explanation

This page shows the mapping between a General Ledger account (**Cash Flow Name**) and its category on the Statement of Cash Flows (**Header, Sub**).

- **Filter**: You can search for a specific setup using the search bar based on the **Cash Flow Code**.

- **Setup List**: The table below displays the existing mappings. For example, the account **ACCOUNT PAYABLE TRADE** is mapped to the category **Header: OPERATING** and **Sub: PAYMENT TO SUPPLIER**.

Button Functions

- **[New]**: The primary button to create a new cash flow account mapping.

- **[Delete]**: To delete a selected mapping.

- **[Change Status]**: To change the active status of a mapping.

2. Steps to Set Up a Cash Flow

Step 1: Create a New Setup

From the Main View, click the **[New]** button to open the **Add Cash Flow Setup** form.

Step 2: Select an Account

On the form that appears, in the **Cash Flow Code** column, select the **Account** from the Chart of Accounts that you want to map.

Step 3: Classify the Cash Flow

1. In the **Parent Sub** column, select the parent category for this account (for example, PAYMENT TO SUPPLIER, which is part of OPERATING activities).

2. Define its flow **Type**: **Inflow**, **Outflow**, or **In & Out**.
3. Ensure the **Active Status** is checked.

Step 4: Save the Setup

Click **[Save]** to save the new mapping.

Tips & Important Notes

- The correct setup in this module is the **key to automatically generating an accurate Statement of Cash Flows** from the system.
- This is an **advanced accounting setup** that must be managed by the **Chief Accountant or Finance Manager**.
- Every account related to the movement of cash or cash equivalents (e.g., all Cash, Bank, Receivable, Payable accounts) needs to be mapped here for the Statement of Cash Flows to be valid.

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