

Link Account Report

Report Module Guide: Linked Account Report

Module Location

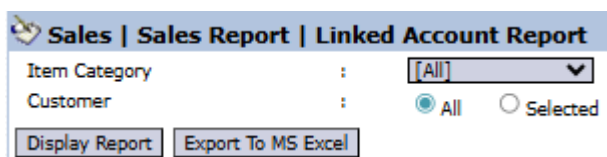
Sales > Reports > Invoice Reports > Linked Account Report

Module Objective

The **Linked Account Report** module is used to display the mapping or "linking" between each customer and their specific accounts in the General Ledger. This report is a crucial verification tool for the accounting team to ensure that every customer has been connected to the correct GL accounts for various transaction types, such as Receivables, Down Payments, and Deposits.

1. Report Parameters (Filter)

The main page of this module is a simple form containing several parameters to customize the report that will be generated.



The screenshot shows a web interface for the 'Linked Account Report'. At the top, there is a breadcrumb trail: 'Sales | Sales Report | Linked Account Report'. Below this, there are two filter fields. The first is 'Item Category' with a dropdown menu currently set to '[All]'. The second is 'Customer' with two radio button options: 'All' (which is selected) and 'Selected'. At the bottom of the form, there are two buttons: 'Display Report' and 'Export To MS Excel'.

Here is an explanation for each parameter:

- **Item Category:**

- Use this dropdown to filter customers based on the product category they purchase.

- **Customer:**

- Filter the report by **All** customers or a **Selected** customer.

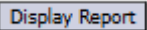
2. Steps to Generate the Report

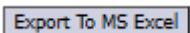
Step 1: Set Report Parameters

Select the parameters you need to focus the report.

Step 2: Generate the Report

After the parameters are set, click one of the two buttons in the bottom-left section of the page:

- **Display Report:** To preview the linked account report directly on your screen. 
- **Export To MS Excel:** To download the report data in an Excel file format.



3. Example of the Report View

After you click, the system will generate a detailed report in a matrix format as follows:

Link Account For Customer

No.	Account Name	Customer Code	Account for AR Accrue	Liability Account Receivables	Account for Customer Down Payment	Account for Customer Deposits
1.	Yunan Rulian	10871	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
1.	Sekala Prabaningrum	12007	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
1.	Vogya Puzar (Sya) Salsana Nama Banding	12007	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
3.	Hera Supermarket Tbk PT Jatiwata	4463	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
4.	Alfa Permalindo PT Jatiwata	012101	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
5.	PT Hera Supermarket Tbk (Phone Label)	012102	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
6.	Heather Raza Prima PT Jatiwata	012104	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
7.	Ranch Market Surabaya	012223	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
8.	Samangra Lestari Semesta Tbk PT Jatiwata	012303	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
9.	Hera Heri Plus Blok E Jatiwata Utara	012392	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
10.	Mid Utama Indonesia PT Tanggung	012485	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
11.	Lila Group Retail PT Jatiwata Utara	012510	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
12.	Indomaret Promenade PT Sidoarjo	012522	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
13.	Trens Retail Indonesia PT Jatiwata	012100	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
14.	Lion Superindo PT Jatiwata	012103	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
15.	Lotte Mart DC Bekasi	012445	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
16.	Greenmart CV Surabaya	012821	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
17.	Boniva Cita Prima PT Sidoarjo	012948	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
18.	Tjipenika Serika Tbk PT Jatiwata Selatan	012949	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
19.	Bukalapak Com Pr Jatiwata Selatan	012950	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
20.	Citra Nova Nusantara Pr Bekasi	012953	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
21.	Pamara Market Surabaya	013004	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
22.	Salon Indoneologi Telekomunikasi Pr Jatiwata Barat	013013	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
23.	Indogrocer - Solo	000004	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
24.	Top Top Jatiwata Timur	UMSC00005	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
25.	MAIGETRA GLOBAL INTERNATIONAL SINGAPORE PTE. LTD (MGT)	UMSC00007	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,HRK,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)

Report Explanation: This report displays a matrix of the account links for each customer.

- **Rows:** Each row represents one customer (**Account Name**).
- **Columns:** The main columns, such as **Account for AR Invoiced**, **Account for Customer Down Payment**, and **Account for Customer Deposit**, show the transaction types. Under each main column, there are details of the GL account used per currency.

Workflow & Integrated Business process

- This report is a reflection of the settings configured in the **Sales > Customer > Customer Category** module.
- The Accounting team should use this report periodically to verify that all customers are linked to the correct GL accounts to ensure the integrity of the financial statements.

Tips & Important Notes

- If you find a customer whose 'Account Link' is incorrect or empty in this report, immediately correct the settings in the **Customer Category** module or the customer master data.
- This report is an important **audit tool** to ensure the automated journaling process is functioning correctly.

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