Link Account Report

Report Module Guide: Linked Account Report

Module Location

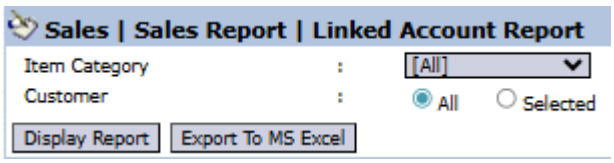
Sales > Reports > Invoice Reports > Linked Account Report

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.



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

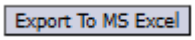
Select the parameters you need to focus the report.

Step 2: Generate the Report

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

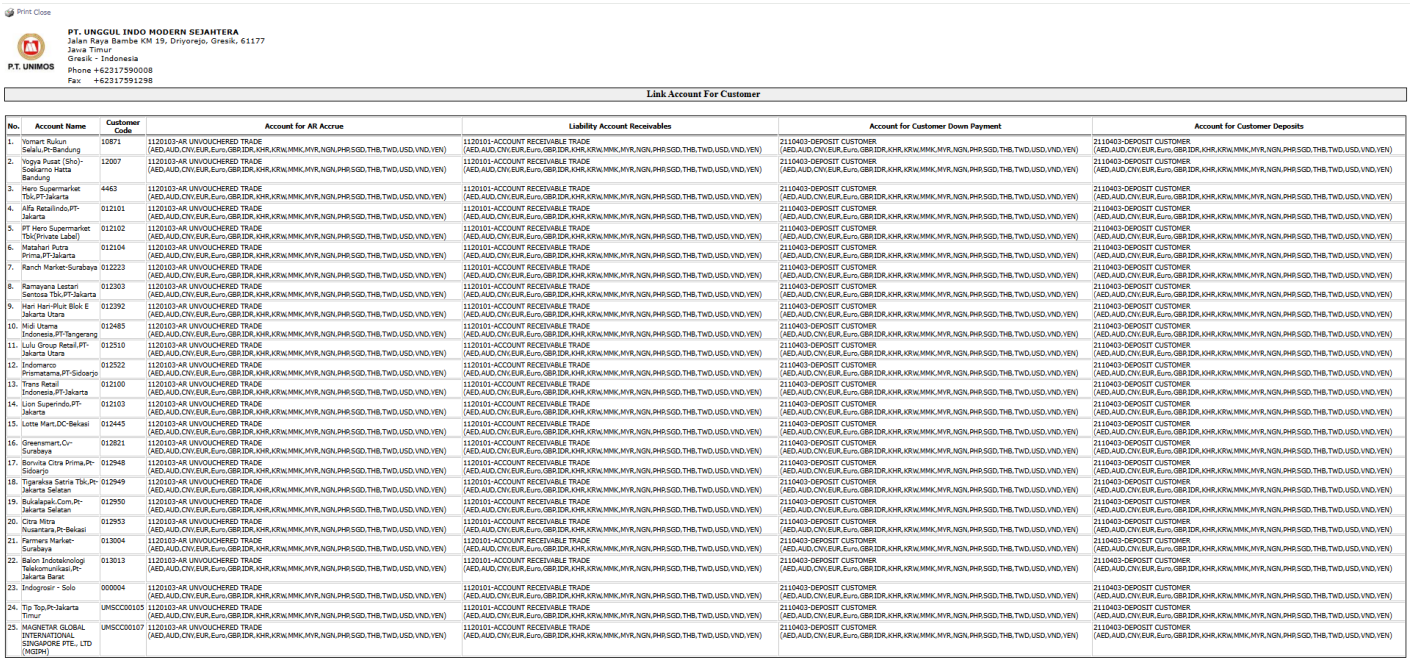
- **Display Report**: To preview the linked account report directly on your screen. 

- **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:



Print Close

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P.T. UNIMOS

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.	Yomart Rukun Sekalu,Pt-Bandung	10871	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
2.	Yogya Pusat (Sho)-Soekarno Hatta Bandung	12007	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
3.	Hero Supermarket Tbk,PT-Jakarta	4463	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
4.	Alfa Retailindo,PT-Jakarta	012101	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
5.	PT Hero Supermarket Tbk(Private Label)	012102	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
6.	Matahari Putra Prima,PT-Jakarta	012104	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
7.	Ranch Market-Surabaya	012223	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
8.	Ramayana Lestari Sentosa Tbk,PT-Jakarta	012303	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
9.	Hari Hari-Pluit Blok E Jakarta Utara	012392	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
10.	Midi Utama Indonesia,PT-Tangerang	012485	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
11.	Lulu Group Retail,PT-Jakarta Utara	012510	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
12.	Indomarco Prismatama,PT-Sidoarjo	012522	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
13.	Trans Retail Indonesia,PT-Jakarta	012100	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
14.	Lion Superindo,PT-Jakarta	012103	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
15.	Lotte Mart,DC-Bekasi	012445	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
16.	Greensmart,Cv-Surabaya	012821	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
17.	Bonvita Citra Prima,Pt-Sidoarjo	012948	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
18.	Tigaraksa Satria Tbk,Pt-Jakarta Selatan	012949	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
19.	Bukalapak.Com,Pt-Jakarta Selatan	012950	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
20.	Citra Mitra Nusantara,Pt-Bekasi	012953	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
21.	Farmers Market-Surabaya	013004	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
22.	Balon Indoteknologi Telekomunikasi,Pt-Jakarta Barat	013013	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
23.	Indogrosir - Solo	000004	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
24.	Tip Top,Pt-Jakarta Timur	UMSCC00105	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
25.	MAGNETAR GLOBAL INTERNATIONAL SINGAPORE PTE., LTD (MGIPH)	UMSCC00107	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)

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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