

GENERAL LEDGER SCHEMA & MAPPING DOCUMENT

DOCUMENT ID

VERSION

EFFECTIVE DATE

STATUS

SOURCE SYSTEM

TARGET ERP/SYSTEM

PREPARED BY

APPROVED BY

Source Chart of Accounts Structure

Segment Name	Length	Data Type / Format

Target Chart of Accounts Structure

Segment Name	Length	Data Type / Format

Segment / Account Level Mapping Rules

Source Segment/Account	Source Description	Target Segment/Account	Target Description	Mapping Rule Type	Validation Rule
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Source Segment/Account	Source Description	Target Segment/Account	Target Description	Mapping Rule Type	Validation Rule

Mapping Transformations and Derivations

Target Field Name	Source Dependent Fields	Transformation Logic / Rule Code

Document Sign-Off & Approvals

Role	Name / Title	Signature	Date

Special Notes & Exceptions