

# Cloud Based General Ledger Setup Template

---

## 1. General System Parameters

---

TENANT/COMPANY NAME

DATABASE/SYSTEM ID

BASE CURRENCY

FISCAL YEAR START DATE

CHART OF ACCOUNTS STRUCTURE TYPE

## 2. Ledger Segment Structure Setup

---

Segment No.	Segment Name (e.g., Dept, Cost Center)	Length (Characters)	Separator Character
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## 3. System Control Account Mapping

---

RETAINED EARNINGS ACCOUNT CODE

RETAINED EARNINGS ACCOUNT NAME

ACCOUNTS RECEIVABLE CONTROL ACCOUNT

ACCOUNTS PAYABLE CONTROL ACCOUNT

FOREIGN EXCHANGE GAIN/LOSS ACCOUNT

SUSPENSE/CLEARING ACCOUNT

## 4. Chart of Accounts (COA) Definition

---

Account Code	Account Description	Account Type/Category	Report Assignment (BS/PL)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

### 5. Fiscal Period Table Configuration

Period Code	Period Start Date	Period End Date	Initial Status
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>