ERP GENERAL LEDGER MAPPING WORKSHEET

System Migration and Chart of Accounts Alignment

PROJECT NAME

SOURCE ERP SYSTEM

TARGET ERP SYSTEM

PREPARED BY

APPROVED BY

DATE EFFECTIVE

SOURCE SYSTEM (CURRENT COA)			TARGET SYSTEM (NEW COA)			MAPPING & CONTROLS	
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACCOUNT TYPE	ACCOUNT NO.	ACCOUNT DESCRIPTION	ACCOUNT TYPE	RULE TYPE	MAPPING LOGIC / NOTES

SOURCE SYSTEM (CURRENT COA)			TARGET SYSTEM (NEW COA)			MAPPING & CONTROLS	
ACCOUNT NO.	ACCOUNT DESCRIPTION	ACCOUNT TYPE	ACCOUNT NO.	ACCOUNT DESCRIPTION	ACCOUNT TYPE	RULE TYPE	MAPPING LOGIC / NOTES