

CORPORATE GENERAL ACCOUNTING LEDGER SETUP FRAMEWORK

COMPANY NAME

LEDGER CODE / ID

FUNCTIONAL CURRENCY

FISCAL YEAR CONFIGURATION

ACCOUNTING METHOD

REPORTING CURRENCY

1. CHART OF ACCOUNTS (COA) SEGMENT STRUCTURE

2. ACCOUNTING PERIOD CALENDAR SETUP

3. RETAINED EARNINGS & RETAINED EARNING ACCOUNTS MAPPING

Default
Retained
Earnings

Cumulative
Translation
Adjustment
(CTA)

Suspense /
Clearing
Account

4. JOURNAL ENTRY SOURCES & SEQUENCES CONTROL

PREPARED BY (SYSTEM ARCHITECT / GL LEAD)

REVIEWED BY (CONTROLLER / FINANCE MANAGER)

APPROVED BY (CHIEF FINANCIAL OFFICER)