

# GENERAL LEDGER MAPPING AND SETUP TEMPLATE

COMPANY NAME

SOURCE SYSTEM / ERP

TARGET SYSTEM / ERP

EFFECTIVE DATE

## GLOBAL SETUP PARAMETERS

Parameter Description	Setup Value / Selection	Parameter Description	Setup Value / Selection
Functional Currency		Chart of Accounts Structure	
Reporting Currency		Calendar / Fiscal Year Variant	
Retained Earnings Account		Suspense / Clearing Account	

## ACCOUNT MAPPING REGISTRY

SOURCE SYSTEM (CURRENT COA)			TARGET SYSTEM (NEW COA)			MAPPING RULES	
Account Code	Account Name / Description	Account Type	Target GL Code	Target GL Name	Financial Statement Category	Mapping Type (1:1, M:1)	Notes / Rule

PREPARED BY (FINANCE SPECIALIST) / DATE

REVIEWED BY (CONTROLLER) / DATE

APPROVED BY (CFO / DIRECTOR) / DATE