



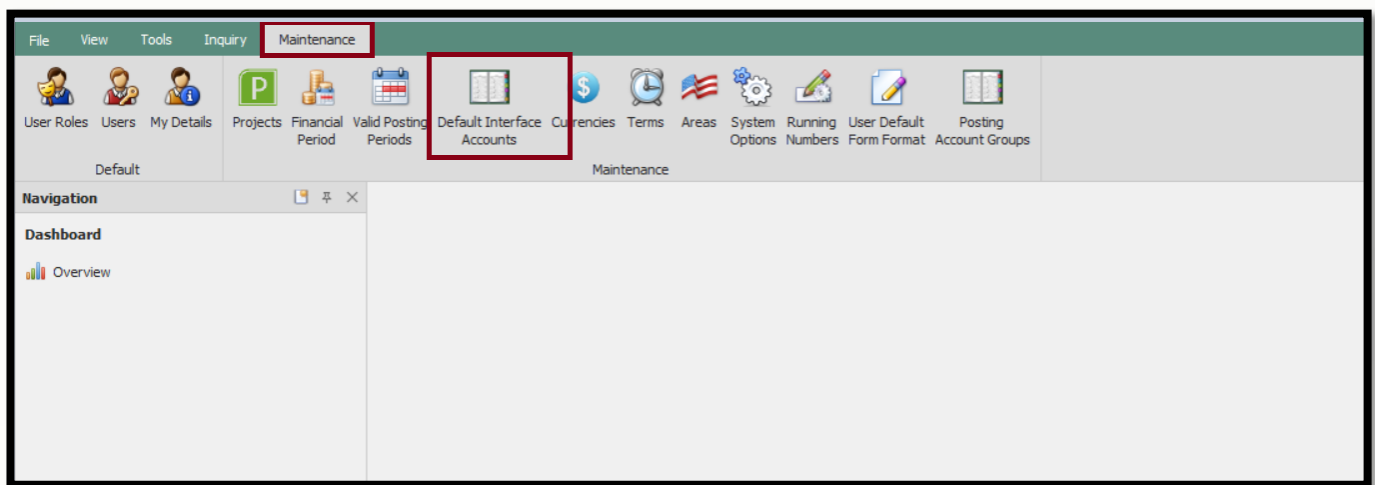
Default Interface Account Setup

Scenario:

QNE Optimum allowed you to set default interface accounts when posting specific transactions. Default Interface Accounts is used to set your most frequently used accounts as default in the transactions screen.

Solution

1. To open the Default Interface Accounts, select the Maintenance tab - Default Interface Accounts.



2. Below is the list and details of all available default interface accounts

Default Interface Accounts		
DIA	Account	Description
General		
Bank account	700-0310	MAYBANK
Bank charges	400-0200	BANK CHARGES
Debtor control account	700-0000	TRADE DEBTORS
Creditor control account	800-0000	TRADE CREDITORS
Unrealised forex gain	300-0600	UNREALISED FOREX GAIN
Unrealised forex loss	400-1200	UNREALISED FOREX LOSS
Debtor control foreign exchange account	700-0500	DEBTOR CONTROL FOREIGN EXCHANGE
Creditor control foreign exchange account	800-0400	CREDITOR CONTROL FOREIGN EXCHANGE ACCOUNTS
Rounding adjustment	403-0000	ROUNDING ADJUSTMENT
Debtor deposit account		
Creditor deposit account		
Unrealised forex gain GL		
Unrealised forex loss GL		

Account	Description	Remark
General		
Bank account	Enter the bank account that you use most often. The Receipt Voucher, Payment Voucher, Receive Payment and Pay Bills would automatically pre-load this account as your bank account in the received from and pay by field	
Bank charges	Account to be debited if bank charges amount is entered in payment and receipt screen	
Debtor control account	The default debtor control account. In order to use of the Auto Code in the Customer Account screen, the default debtor control account has to be assigned first.	
Creditor control account	The default creditor control account. In order to use of the Auto Code in the Supplier Account screen, the default creditor control account has to be assigned first	
Unrealised forex gain		Applicable if using Multi Currency Module
Unrealised forex loss		Applicable if using Multi Currency Module
Debtor control foreign exchange account		Applicable if using Advance Currency Module
Creditor control foreign exchange account		Applicable if using Advance Currency Module
Rounding adjustment	Account to be debited if there is rounding adjustment figure amount	
Debtor deposit account		Applicable if using Deposit Module
Creditor deposit account		Applicable if using Deposit Module
Unrealised forex gain GL		Applicable if using Advance Currency Module
Unrealised forex loss GL		Applicable if using Advance Currency Module
Sales		
Cash from cash sales	Enter the cash account that you would like to be a default cash account in the cash sales screen.	
Credit sales returns	The account to be debited when Sales Credit Notes is saved	
Purchases		
Cash from cash purchase	The account to be debited when Sales Credit Notes is saved	