

SedonaSetup - AP - GL Account Defaults for A/P

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The G/L Account Defaults allows you to specify default General Ledger accounts to be used for processing Accounts Payable transactions.

No manual journal entries should be made into any of the accounts on this form.

You will select default G/L Accounts for Accounts Payable, Primary Checking Account, Inventory Receipt Account, Customer Refunds Account, Inter-Branch Billing Account, Pre-Pay A/P, A/P Discount account from your Chart of Accounts.

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