

Limit GL Account Assignment for All A/P Bills

Last Modified on 09/26/2025 2:09 pm EDT

When creating a bill for A/P you can limit the number of GL accounts to assign to a bill. The example below will pull all the GL chart of accounts to choose from to assign. The list can be in the hundreds.

Bills

Vendor: ADI
Address: 12596 Madison street
Madison, WI 53715

Reference #:
Branch: OH

Terms: Net 30
Amount:
GST (5.0%): 0.00 ☐ Manual GST

Bill Date: 6/24/2024
Payment Due: 6/24/2024
Posting Date: 6/24/2024

Eligible for Discount Amt:
Job Number: 1044
Fryer, Kya

Parts: 0.00 Expense: 0.00 Documents: ☐ Show Branches ☒ Show Job Cost ☐ Single Expense Line

General Ledger					Job Cost			
GL Account	Description	Qty	Rate	Amount	Category	Job	Type	Pass Item
*								

A customer can go to Sedona Setup > Setup Defaults SV > GL Accounts for Misc Expenses. The example below shows eleven GL accounts to choose from when the customer is ready to process a bill, instead of the hundreds to choose from. You can add more or remove.

Sedona Office Setup (Sedona Security)

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Sedona Setup

Description	Area
Event Types	SM
Lead Sources	SM
Quote Types	SM
Sales Department Maintenance	SM
Sales Departments	SM
Sales Items	SM
Sales Managers	SM
Sales Resolution Codes	SM
Status	SM
User Defined Setup	SM
User Defined Table1	SM
User Defined Table2	SM
User Defined Table3	SM
User Defined Table4	SM
Custom Fields Setup(Service)	SV
Custom Fields Table1 (Service)	SV
Custom Fields Table2 (Service)	SV
Custom Fields Table3 (Service)	SV
Custom Fields Table4 (Service)	SV
Custom Fields Table5 (Service)	SV
Custom Fields Table6 (Service)	SV
Custom Fields Table7 (Service)	SV
Custom Fields Table8 (Service)	SV
Default Labor Rates	SV
Holidays	SV
Inspection Items	SV
Instruction Notes	SV
Panel Types	SV
Problem Codes	SV
Resolution Codes	SV
Routes	SV
Scheduling and Appointments	SV
Service Companies	SV
Service Levels	SV
Setup Defaults	SV

Service Setup

General Setup | GL Set: **GL Accounts for Misc Expense**

Account Code	Description	Type
400300	Shipping & Handling	Other Expense
420666	Other Expense - Misc/all other	Other Expense
510005	COS - Jobs-Permits	Cost of Goods Sold
520001	COS - Service-Parts	Cost of Goods Sold
520002	COS - Service-Labor	Cost of Goods Sold
520004	COS - Service-Subcontractor	Cost of Goods Sold
520006	COS - Service-Equipment Rental	Cost of Goods Sold
520009	COS - Service-Travel	Cost of Goods Sold
520010	COS - Service-Other	Cost of Goods Sold
580113	COS - Freight on Parts	Cost of Goods Sold
590410	COS - Misc Labor	Cost of Goods Sold

Edit

GL Account Cgde: