

General Ledger (GL) Integration

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AIA style billing applications post to the General Ledger for proper revenue recognition:

1. Revenue Recognition:

- When an AIA application is finalized, revenue is recognized.
- GL entries are created based on the install items and their GL account mappings.
- Revenue is posted in the period of the application.

2. Account Mapping:

- Install items should be mapped to appropriate GL revenue accounts.
- Tax accounts are used for taxable items.
- Retainage may be tracked in a separate GL account.

3. Financial Reporting:

- AIA style billing appears in revenue reports.
 - Job profitability includes AIA style billing amounts.
 - Retainage can be tracked and reported separately.
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