Chart Of Accounts

~ ACCOUNT CODES ~

In this tab the account codes Brix uses in automatic postings are assigned accounts of the selected chart of accounts. The codes are predefined and the same for all charts; each chart has its own assignment.

List

About filters and finding data in lists

Filter fields:

- ***{Chart of accounts}*** — The chart whose assignment is edited.
- ***{Account}*** — Codes assigned an account starting with the characters entered.
- ***{Code}*** — Codes starting with the characters entered.
- ***{No translation}*** — Only the codes with no account assigned in the selected chart.
- ***{Not used}***

List columns:

- ***{Code}*** and ***{Name}*** — The account code and the name of the data posted by it.
- ***{Account}*** — The account of the selected chart assigned to the code. The account is chosen directly in the row field, according to the name in the ***{Name}*** column.

Limitations

- A yellow field in the ***{Account}*** column means no account is assigned to the code. When an automatic posting requires such a code, Brix does not allow the document to be approved and reports an error naming the missing code — assign the account here and approve again.
- The same code may be assigned to only one account of the same chart.

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