



There are 3 GL Determinations used:

1. Item Group

By far the most common, this categorizes all items with this particular item group in to using the same GL determinations throughout. For example, each stage of WIP items would have its own GL Determinations, raw materials would have a separate one, merchandise yet another set, etc. Every time a new item is created, it's simply attached to this group and the correct GLs will automatically be posted. The GLs listed on this item group are used regardless of any other factors such as which warehouse the item is sold out of.

2. Item Level

Although less common overall, this one is much more common when it comes to non-inventory items since all non-inventory items aren't usually grouped in to one category. For example, non-inventory brewing equipment would want to hit different GLs than non-inventory restaurant equipment or non-inventory sales expenses. Item Level is also used sometimes for merchandise items if different GLs are used depending on which warehouse an item is sold from (sold from the brewery vs sold from a tasting room).

3. Warehouse Level

This one is rarely used as it would mean the first two options are ignored and instead the GLs to post to are determined on a per warehouse basis. For example, if you sell finished goods out of A1 it will post to the same GL as raw materials sold out of A1. Although you have the ability to, for example, choose "warehouse" level for finished goods and "item group" for raw materials to avoid this, *you must be very diligent and fully understand how these 3 determination types work in order to ensure you do not negatively affect your database.*



If you go with Item Group, you can see the Item Group listed on the 5th row from the very top of the Item Master Data window confirms FinGood: Bottled as the Item Group this item is associated with.

Clicking the gold arrow next to FinGood: Bottled confirms which GLs are used:

#	Account Code	Account Name
Expense Account	69990-99	System Expenses - Suspense Account (S)
Revenue Account	40005-01	Sales - Packaged Beer (BREW)
Inventory Account	12005-00	Inventory - Finished Goods - Packaged (
Cost of Goods Sold Account	50005-01	COGS - Packaged Beer (BREW)
Allocation Account	20010-00	Goods Received not Invoiced (CORP)
Variance Account	51030-01	Inv Adjustment - Finished Goods (BREW
Price Difference Account	51030-01	Inv Adjustment - Finished Goods (BREW
Negative Inventory Adjust	51030-01	Inv Adjustment - Finished Goods (BREW
Inventory Offset - Decrease	51030-01	Inv Adjustment - Finished Goods (BREW
Inventory Offset - Increase	51030-01	Inv Adjustment - Finished Goods (BREW
Sales Returns Account	12005-00	Inventory - Finished Goods - Packaged (
Exchange Rate Differences	51030-01	Inv Adjustment - Finished Goods (BREW
Goods Clearing Account	59990-99	System COGS - Suspense Account (SYS)
G/L Decrease Account	51030-01	Inv Adjustment - Finished Goods (BREW
G/L Increase Account	51030-01	Inv Adjustment - Finished Goods (BREW
WIP Inventory Account	13030-00	WIP - Finished Goods (CORP)
WIP Inventory Variance Account	52030-01	WIP Variance - Finished Goods (BREW)
WIP Offset P&L Account	51030-01	Inv Adjustment - Finished Goods (BREW
Inventory Offset P&L Account	51030-01	Inv Adjustment - Finished Goods (BREW
Expense Clearing Account	69990-99	System Expenses - Suspense Account (S)
Stock In Transit Account	12005-00	Inventory - Finished Goods - Packaged (
Sales Credit Account	40005-01	Sales - Packaged Beer (BREW)
Purchase Credit Account	12005-00	Inventory - Finished Goods - Packaged (

If you change it to Item Level, the group of accounts above will be ignored and the GL accounts must be edited/confirmed in the warehouse section of the Inventory Data tab instead (see highlighted below):



Item Master Data

Item No. Manual 1001-8212
Description Amber Ale - Case 2/12/12 Bl
Foreign Name
Item Type Items Brand 9000
Item Group FinGood: Bottled Pack Type Case 2/12/12 Bl
UoM Group Manual Bar Code
Price List CA-North Unit Price Primary Cum \$ 27.5000
Process Type Packaging

☒ Inventory Item
☒ Sales Item
☐ Purchase Item

General Purchasing Data Sales Data Inventory Data Planning Data Production Data Batches Properties Remarks Attach

Set G/L Accounts By Item Level
UoM Name EA
Weight
Valuation Method Moving Average

☒ Manage Inventory by Warehouse
Inventory Level
Required (Purchasing UoM)
Minimum
Maximum

#	Whse ...	Whse Na...	Locked	In Stock	Committed	Ordered	Available	Min. Inve...	Max. Inve...	Req. Inve...	Item Cost	Inventory Acct	Cost of Good...	Allocation Ac...	Price ...
1	A1	Main Wareh	<input type="checkbox"/>	108	112	220	216				21.9937	12005-00	50005-01	20010-00	51030-
2	TR01	Tap Room	<input type="checkbox"/>									12005-00	50005-01	20010-00	51030-
3			<input type="checkbox"/>												

If you use Warehouse level instead, the two options above will be ignored and instead will use the GLs associated per warehouse. You can click the gold arrow next to the warehouse and then click on the Accounting Tab to see the GLs associated with it:



Warehouses-(Default) - Setup

Warehouse Code: Warehouse Name:

General

Accounting

#	Account Code	Account Name
Expense Account	➡ 69990-99	System Expenses - Suspense Account (SY
Revenue Account	➡ 49990-99	System Revenues (SYS)
Inventory Account	➡ 19993-99	System Assets - Inventory Suspense (SYS
Cost of Goods Sold Account	➡ 59990-99	System COGS - Suspense Account (SYS)
Allocation Account	➡ 59990-99	System COGS - Suspense Account (SYS)
Variance Account	➡ 59990-99	System COGS - Suspense Account (SYS)
Price Difference Account	➡ 59990-99	System COGS - Suspense Account (SYS)
Negative Inventory Adjust	➡ 59990-99	System COGS - Suspense Account (SYS)
Inventory Offset - Decrease	➡ 59990-99	System COGS - Suspense Account (SYS)
Inventory Offset - Increase	➡ 59990-99	System COGS - Suspense Account (SYS)
Sales Returns Account	➡ 19993-99	System Assets - Inventory Suspense (SYS
Exchange Rate Differences	➡ 69990-99	System Expenses - Suspense Account (SY
Goods Clearing Account	➡ 59990-99	System COGS - Suspense Account (SYS)
G/L Decrease Account	➡ 59990-99	System COGS - Suspense Account (SYS)
G/L Increase Account	➡ 59990-99	System COGS - Suspense Account (SYS)
WIP Inventory Account	➡ 19993-99	System Assets - Inventory Suspense (SYS
WIP Inventory Variance Account	➡ 59990-99	System COGS - Suspense Account (SYS)
WIP Offset P&L Account	➡ 59990-99	System COGS - Suspense Account (SYS)
Inventory Offset P&L Account	➡ 59990-99	System COGS - Suspense Account (SYS)

In this case, the warehouses all have -99 system accounts to post to so not only would this warehouse need to be updated, but all other warehouses in the database would need to be reviewed to ensure the -99 accounts aren't used.