



How Do I Edit/Confirm GL Accounts On Item Group Levels?

If you click the gold arrow next to the item group inside the item master data (or navigate to Administration > Setup > Inventory > Item Groups) you'll be able to see each of the item groups and the GLs set up with them respectively.

1. Navigate to Item Master Data (**Inventory > Item Master Data**) and pull up the item in question:

Item Master Data	
Item No.	Manual 1000-B46
Description	Variety - Case 4/6/12 Btl
Foreign Name	
Item Type	Items
Item Group	FinGood: Bottled
UoM Group	Manual
Price List	Briess
Process Type	Packaging

General Purchasing Data Sales Data Inventory Data

Click on the gold arrow next to "Item Group" to open up the "Item Groups - Setup" screen. On the "Accounting" tab you'll see a list of the GL accounts used in various scenarios.



Item Groups - Setup

Item Group Name: **FinGood: Bottled**

General | Accounting

#	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 (C
Cost of Goods Sold Account	⇒ 50005-01	COGS - Packaged Beer (BREW)
Allocation Account	⇒ 20010-00	Goods Received not Invoiced (CORP)
Variance Account	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
Price Difference Account	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
Negative Inventory Adjust	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
Inventory Offset - Decrease	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
Inventory Offset - Increase	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
Sales Returns Account	⇒ 12005-00	Inventory - Finished Goods - Packaged (C
Exchange Rate Difference	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
Goods Clearing Account	⇒ 20010-00	Goods Received not Invoiced (CORP)
G/L Decrease Account	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
G/L Increase Account	⇒ 51040-01	Inv Adjustment - Packaging (BREW)
WIP Inventory Account	⇒ 13030-00	WIP - Finished Goods (CORP)
WIP Inventory Variance A	⇒ 52040-01	WIP Variance - Packaging (BREW)
WIP Offset P&L Account	⇒ 59990-99	System COGS - Suspense Account (SYS)
Inventory Offset P&L Acc	⇒ 59990-99	System COGS - Suspense Account (SYS)
Expense Clearing Account	⇒ 69990-99	System Expenses - Suspense Account (S
Stock In Transit Account	⇒ 19993-99	System Assets - Inventory Suspense (SY
Shipped Goods Account		
Sales Credit Account	⇒ 40005-01	Sales - Packaged Beer (BREW)
Purchase Credit Account	⇒ 12005-00	Inventory - Finished Goods - Packaged (C

OK Cancel

Note: these GLs are used on every item that has "FinGood: Bottled" Item Group selected. Any changes on this screen will reflect on every item which is connected to this Item Group.

For more information about what these Accounts are and how they function, see <https://support.orchestrated.com/hc/en-us/articles/207123117-G-L-Account-Determinations-Explanations>