

## STATEMENT OF ACCOUNTS SETTINGS / Accounts Receivable Settings

Check the appropriate accounts to be included in the Computation of **Customer SOA Report** and **Aging of Receivables Report**. This is also used to compute and filter **Receivables** from Customer (A/R) in the **Sales -> Collection Entry Module** when recording payment. Click **Save Account Changes Button** to save.

Statement of Accounts Settings

*Note: Please check the appropriate accounts to be included in the computation of SOA and Aging of Receivables*

Description
<input type="checkbox"/> Cash on Hand
<input type="checkbox"/> Cash in Bank - GRB
<input type="checkbox"/> Petty Cash Fund
<input type="checkbox"/> Revolving Fund
<input checked="" type="checkbox"/> Account Receivable
<input checked="" type="checkbox"/> Account Receivable OTH
<input type="checkbox"/> Furniture and Fixture
<input type="checkbox"/> Accumulative Depreciation
<input type="checkbox"/> Service Vehicles
<input type="checkbox"/> Tax
<input type="checkbox"/> Work In Process Inventory
<input type="checkbox"/> Bank - Current BDO ACT#9837459879
<input checked="" type="checkbox"/> Accounts Receivable - Trade
<input type="checkbox"/> Office Materials
<input type="checkbox"/> Purchases

Save Account Changes