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| **Default** | **Type** | **Description** | **Example of name of the account.Example name, as used in the USA chart of accounts** |
| A\_ACCUMDEPRECIATION\_ACCT | Asset | Account used by the amortization process to show the depreciation of an asset | Accumulated Depreciation |
| A\_DEPRECIATION\_ACCT | Expense | Account used by the amortization process to define the lost of value caused by the depreciation of an asset | Depreciation Expense |
| B\_ASSET\_ACCT | Asset | The account used for the movements of a bank account | Bank Account |
| B\_EXPENSE\_ACCT | Expense | Charges made by the bank | Bank charge |
| B\_INTRANSIT\_ACCT | Asset | Account used for the period between the settlement and the bank statement registration | Bank in transit |
| B\_REVALUATIONGAIN\_ACCT | Revenue | Account for the revenues due to gain for revaluations of foreign money | Bank revaluation gain |
| B\_REVALUATIONLOSS\_ACCT | Expense | Account for the expenses due to loss for revaluations of foreign money | Bank revaluation loss |
| C\_RECEIVABLE\_ACCT | Asset | Account for the payments to be received from an invoice. They are created in the invoice process and canceled when the payment is made or canceled | Accounts receivable |
| C\_PREPAYMENT\_ACCT | Asset | The Customer Prepayment account indicates the account to be used for recording prepayments from a customer. Any payment against an order or any payment generating credit is considered as a prepayment. | Customer Prepayment |
| CB\_ASSET\_ACCT | Asset | Account for the petty cash used by the company | Petty Cash |
| CB\_CASHTRANSFER\_ACCT | Asset | Account used for the money transferred from or to petty cash | Petty Cash In-Transfer |
| CB\_DIFFERENCES\_ACCT | Expense | Accounts for differences in petty cash | Petty Cash differences |
| CB\_EXPENSE\_ACCT | Memo | Account for petty cash unknown expenses, it’s used as a temporary account | Cash book expenses |
| CB\_RECEIPT\_ACCT | Memo | Account for petty cash unknown revenues, it’s used as a temporary account | Cash book receipts |
| CH\_EXPENSE\_ACCT | Memo | Account for other unknown expenses, it’s used as a temporary account | Charge Expenses |
| CURRENCYBALANCING\_ACCT | Expense | Account used for currency balancing (rounding) | Currency balancing |
| DEFAULT\_ACCT | Expense | Account used when there is not a defined account for other default | Default account |
| INCOMESUMMARY\_ACCT | Owner's Equity | Account used to calculate the income for the period. Also it is used to show the income in the balance sheet before the closing process | Income summary |
| NOTINVOICEDRECEIPTS\_ACCT | Liability | Account used for the receipts that haven not been invoiced yet. It is used only if the company is configured to account shipments | Not invoiced receipts |
| P\_ASSET\_ACCT | Asset | Account used for fixed assets | Product asset |
| P\_COGS\_ACCT | Expense | Account for the cost of the good sold. It is used in the shipment of the product | Cost of goods sold |
| P\_COGS\_RETURN\_ACCT | Expense | Account for the cost of the good return. It is used in the shipment of a return of a product | Cost of goods returned |
| P\_EXPENSE\_ACCT | Expense | Account used for the expenses from purchase invoices | Service costs |
| P\_REVENUE\_ACCT | Revenue | Account used for the revenues from sale invoices | Sales |
| P\_REVENUE\_RETURN\_ACCT | Revenue | Account used for the returns from sale invoices | Returns |
| RETAINEDEARNING\_ACCT | Owner's Equity | Account used for profits and losses of previous periods. It receives the value of income summary if it is defined | Retained earnings |
| SUSPENSEBALANCING\_ACCT | Memo | Account used in the accounting process if the accounting entry is not balanced and it is defined to produce an accounting entry | Suspense Balancing |
| SUSPENSEERROR\_ACCT | Memo | Account used when the accounting process produces an error and it is defined to produce an accounting entry | Suspense Error |
| T\_CREDIT\_ACCT | Asset | Tax that is due to the company | Tax Receivables |
| T\_DUE\_ACCT | Liability | Tax owed by the company | Tax Due |
| V\_LIABILITY\_ACCT | Liability | Account for the payments due for an invoice. They are created in the invoice process and cancelled when the payment is made or cancelled | Accounts payable |
| V\_PREPAYMENT\_ACCT | Liability | The Vendor Prepayment Account indicates the account used to record prepayments from a vendor. Any payment against an order or any payment generating credit is considered as a prepayment. | Vendor Prepayment |
| W\_DIFFERENCES\_ACCT | Expense | Gains or losses due to differences in the inventory | Inventory loss |
| W\_INVENTORY\_ACCT | Asset | Account used for recording the value of your inventory | Inventory Asset Account |
| WRITEOFF\_ACCT | Expense | Account used for irrecoverable amounts | Bad debts |