**Segments of GL**

For M1 Release it will be fixed as below, for later releases it will be dynamic

It should be something like this, the admin should be able to setup something like this  
Nature-Zone-CompanyNo-BranchNo-SectorNo-DepNo-UnitNo-ProductNo-PostingLevel-LedgerNo  
#-##-##-####-##-##-##-####-#-######

Any GL should contains the following segments

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Serial** | **Segment Name** | **Mandatory** | **Segment** | **Description** |
| 1 | Nature | Mandatory | # | Nature of the GL, it could be wither (1=Asset, 2=Liability, 3=Income, 4=Expense, 5=Capital) |
| 2 | Zone | Not Mandatory | ## | Zone, it’s up to 99 |
| 3 | CompanyNo | Mandatory | ## | The Company Number  it’s up to 99 Company |
| 4 | BranchNo | Not Mandatory | #### | Branch number, its up to 9999 branches |
| 5 | SectorNo | Not Mandatory | ## | Sector number, its up to 99 |
| 6 | DepNo | Not Mandatory | ## | Department number , its up to 99 |
| 7 | UnitNo | Not Mandatory | ## | Unit Number , it’s up to 99 |
| 8 | ProductNo | Not Mandatory | #### | Product number, its up to 9999 Products , for example 0001 is the number for Car Loans, 0002 is the number for Personal Loans |
| 9 | PostingLevel | Mandatory | # | Posting Level , 1 for on Balance , 0 for Off Balance , default is 1 |
| 10 | LedgerNo | Mandatory | ###### | Ledger number, it’s up to 999999, this is the end leaf as it incremental if not supplied |

However, while creating a new GL, the (nature, Posting Level and optionally Ledger number) should be provided and in this case the other segments will defaulted by 0

Examples

(1-00-01-0000-00-00-00-0000-1-000001) is an on Balance asset GL in Company 1  
(2-00-02-0000-00-00-00-0000-1-000001) is an on Balance liability GL in Company 2