**Vouchers:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Journal** | **Payment** | **Receipt** | **Contra** |
| Llf=all | Llf, dbp, dnr, cash, dl | Llf, dbp, dnr, cash, dl | Llf=all |
|  | Lla = non\_bank | Lla = non\_bank |  |
|  | Dl = dbp || cash | Dl = dbr || cash |  |
|  | If type == receipt, Dr else Cr | |  |

Llf = ledger list financial

Lla = ledger list available

Dbp = default bank payment

Dbr = default bank receive

Cash = cash ledger

Dl = default ledger

* *ledger\_list\_financial is bank\_account + cash ledgers*
* *ledger\_list\_available* = ***Ledger***.non\_bank\_ledgers
* default\_ledger\_id (Default for payment/receipt bank account ledgers for payment/receipt voucher respectively)
* client\_ledger\_list = all client ledgers
* vendor\_account\_list = all vendor accounts