

My Combined Group

Intercompany Accounting - Chart of General Ledger Accounts

December 31, 2016

Sort: EntityID,Number

Filter:

Entity ID	Entity Name	Number	Name	Offset Entity ID	Offset Entity GLAccount Number
CO1	Company One	1100	Cash on Hand	COC	1100
CO1	Company One	1200	Bank Chequing	COC	1100
CO1	Company One	1300	Trade Receivables	COC	1300
CO1	Company One	1350	Inter-Company Receivables	CO2	2350
CO1	Company One	1400	Inventory	COC	1400
CO1	Company One	2300	Trade Payables	COC	2300
CO1	Company One	2350	Inter-Company Payables	CO2	1350
CO1	Company One	3100	Common Shares	COC	3100
CO1	Company One	3500	Retained Earnings	COC	3500
CO1	Company One	4100	Trade Sales	COC	4100
CO1	Company One	4150	Inter-Company Sales	CO2	5150
CO1	Company One	5100	Trade Purchases	COC	5100
CO1	Company One	5150	Inter-Company Purchases	CO2	4150
CO1	Company One	5300	Administrative Expenes	COC	5300
CO2	Company Two	1100	Cash on Hand	COC	1100
CO2	Company Two	1200	Bank Chequing	COC	1100
CO2	Company Two	1300	Trade Receivables	COC	1300
CO2	Company Two	1350	Inter-Company Receivables	CO1	2350
CO2	Company Two	1400	Inventory	COC	1400
CO2	Company Two	2300	Trade Payables	COC	2300
CO2	Company Two	2350	Inter-Company Payables	CO1	1350
CO2	Company Two	3100	Common Shares	COC	3100
CO2	Company Two	3500	Retained Earnings	COC	3500
CO2	Company Two	4100	Trade Sales	COC	4100
CO2	Company Two	4150	Inter-Company Sales	CO1	5150

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Entity ID	Entity Name	Number	Name	Offset Entity ID	Offset Entity GLAccount Number
CO2	Company Two	5100	Trade Purchases	COC	5100
CO2	Company Two	5150	Inter-Company Purchases	CO1	4150
CO2	Company Two	5300	Administrative Expenes	COC	5300
COC	My Combined Group	1100	Cash on Hand and Deposits		
COC	My Combined Group	1300	Trade Receivables		
COC	My Combined Group	1400	Inventory		
COC	My Combined Group	2300	Trade Payables		
COC	My Combined Group	3100	Common Shares		
COC	My Combined Group	3500	Retained Earnings		
COC	My Combined Group	4100	Trade Sales		
COC	My Combined Group	5100	Trade Purchases		
COC	My Combined Group	5300	Administrative Expenes		