



# Dropdown lists for intercompany Journals

## Objective

To help with defining intercompany accounts, select from a drop down list of accounts in target companies.

## Method

Use chart of accounts to define an intercompany account.

In the sub-level form “Definitions for transfer account” select which company is the target company, select transfer account in target company, select target account in target company.

In the sub level form of “Entry Journal → Itemised Entry” use “Target acct for Multi-Co Entry and select a target account from the list.

## Example

Use “Chart of Accounts” to define an intercompany account and it’s sub level form “Definitions for transfer account”

Unreconciled Transactions | Reconciled Transactions | Balances in Transaction Currency | Chart of Accounts - Remarks | **Definitions for Transfer Account**

Company (highlighted)  
Transf Acc-Target Co  
Target Account  
Transf Acct-This Co. ©  
Acct Description

liberty

Company	Description
demo	International demo
liberty	Liberty

Reconciled Transactions | Balances in Transaction Currency | Chart of Accounts - Remarks | **Definitions for Transfer Account** | Bank Account

Company  
**Transf Acc-Target Co** (highlighted)  
Target Account  
Transf Acct-This Co. ©  
Acct Description

liberty

200

Ignore Case  Search From Start of Record

VAT Control Account	
UK VAT on Purchases	2001
UK VAT on Sales	2002
Loan to Demo	200200200
Corporation Tax	2003
Purchase VAT Transfer Account	2004
Sales VAT Transfer Account	2005
	2006

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Reconciled Transactions | Balances in Transaction Currency | Chart of Accounts - Remarks | **Definitions for Transfer Account** | Bank Account

Company  
Transf Acc-Target Co  
**Target Account** (highlighted)  
Transf Acct-This Co. ©  
Acct Description

liberty

100

Ignore Case  Search From Start of Record

Bank	
WIP	1001
Finished Products	1002
Inventory - Opening Balance	1003
Inventory - Closing Balance	1004
	1005

+ Create Record | Advanced Search