

## A/R Transaction Types to G/L Accounts Business Validation Rules

This table lists the valid G/L Accounts for each transaction type.

*Last updated: 2015-05-10 by micgagne (transferred word doc Appendix D to 101-ar-TransactionTypeToGL-rules)*

Transaction Types	G/L Accounts
Abatement	Accounts Receivable, Revenue, Deferred Revenue
Adjustment	Cash, Accounts Receivable, Revenue, Deferred Revenue
Adjusted Bill	Cash, Accounts Receivable, Revenue, Deferred Revenue
Charge	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Discount	Accounts Receivable, Revenue, Deferred Revenue, Discount
Deposit	N / A *
Demand	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Duplicate Payment	Cash, Accounts Receivable, Revenue, Deferred Revenue
Fee	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Interest	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Billed / Invoice	Cash, Accounts Receivable, Revenue, Deferred Revenue
Miscellaneous Cash Receipt	Cash, Accounts Receivable, Revenue, Deferred Revenue
Open Cash Credit	Cash, Accounts Receivable
Open Credit	Accounts Receivable, Revenue, Deferred Revenue
Over Payment	Cash, Accounts Receivable, Revenue, Deferred Revenue
Postdated Payment	N / A *
Penalty	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Payment	N / A *
Payment Reversal	Cash, Accounts Receivable, Revenue, Deferred Revenue
Refund	Cash, Accounts Receivable, Revenue, Deferred Revenue
Over & Short	Cash, Accounts Receivable, Revenue, Deferred Revenue
Tax Deferral	Cash, Accounts Receivable, Revenue, Deferred Revenue
Transfer to Tax (Interest, Penalty)	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Tax Title Lien	Cash, Accounts Receivable, Revenue, Deferred Revenue
Tax Title Lien (Interest)	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Transferred Principal	Cash, Accounts Receivable, Revenue, Deferred Revenue
Trans.(Interest, Penalty)	Cash, Penalty: Accounts Receivable, Penalty: Revenue, Penalty: Deferred Revenue
Transfer to Tax	Cash, Accounts Receivable, Revenue, Deferred Revenue
Sales Tax 1	Cash, Accounts Receivable, Revenue, Deferred Revenue
Sale Tax 2	Cash, Accounts Receivable, Revenue, Deferred Revenue
Voluntary Payment	N / A *
Note(s):	* The Deposit, Postdated Payment, Payment and Voluntary Payment transaction types are not distributed to Govern's G/L