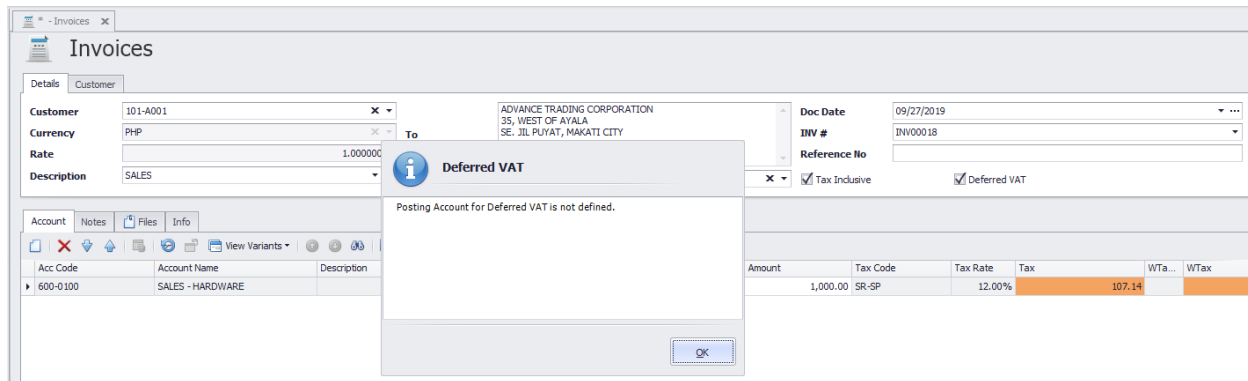




HOW TO SETUP DEFAULT INTERFACE ACCOUNT IN OPTIMUM

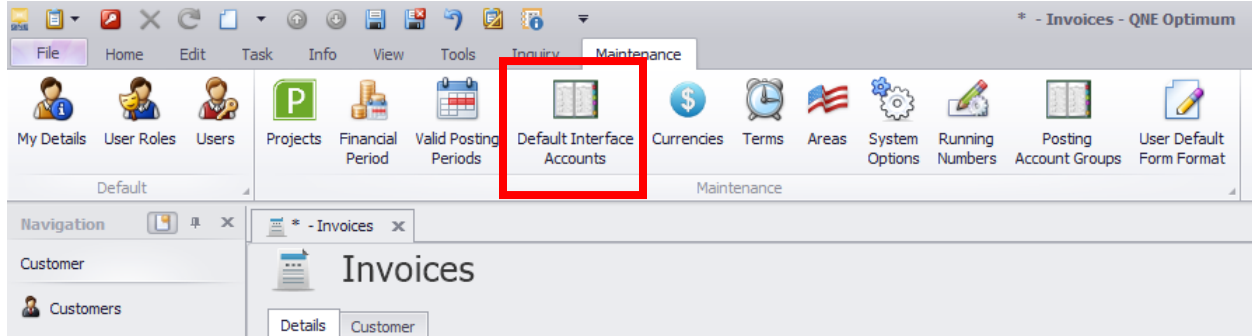
Problem Scenario:

Upon creating transaction, user may encounter the error below



Resolution(s):

Go to Maintenance > Default Interface Account

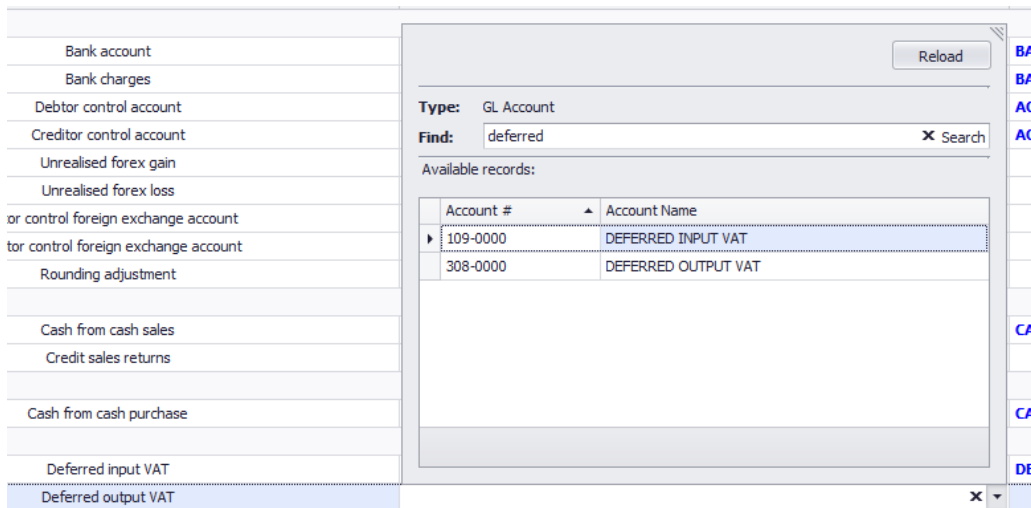


In default interface account, user may set the default posting of their transaction such as bank account, debtor's and creditor's control account, etc.

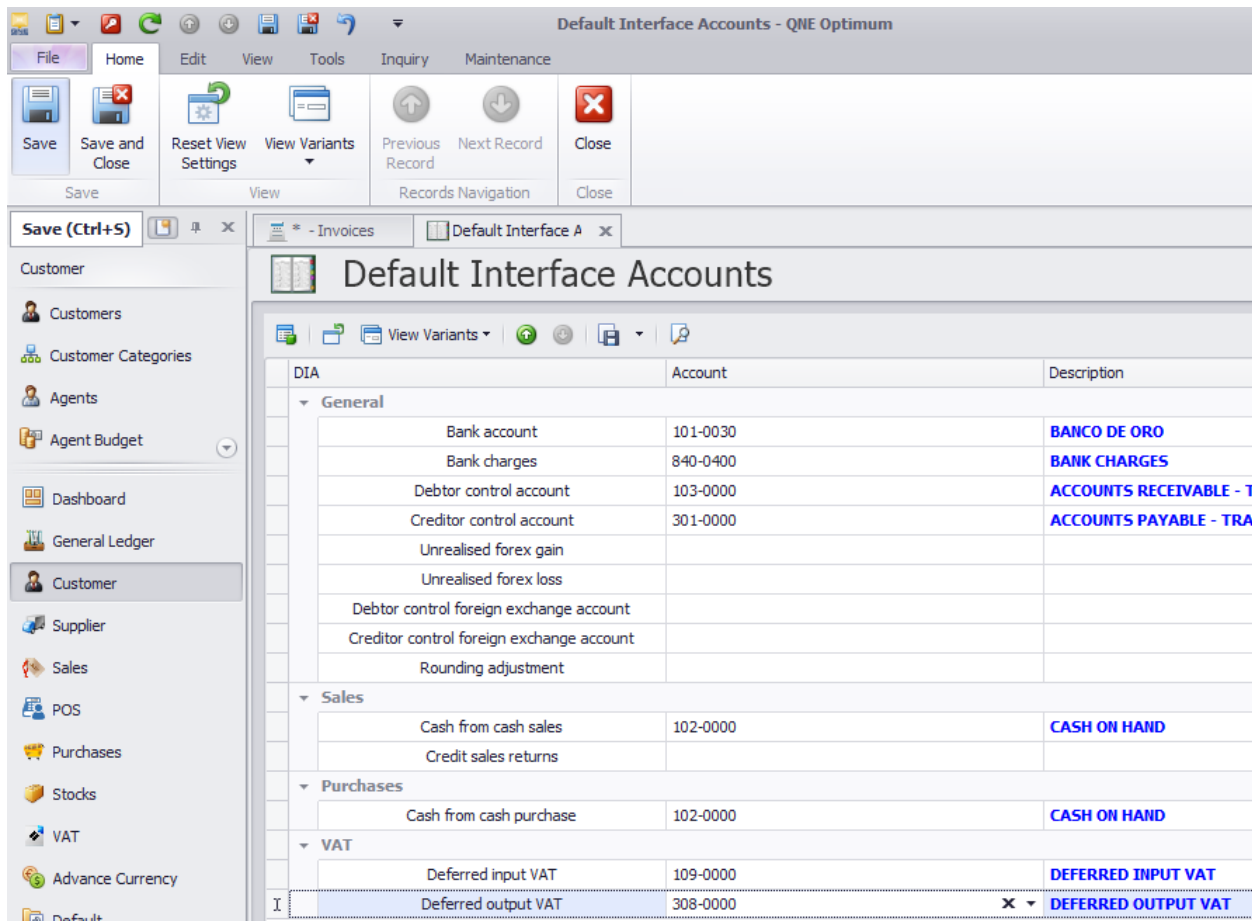
DIA	Account	Description
General		
Bank account	101-0030	BANCO DE ORO
Bank charges	840-0400	BANK CHARGES
Debtor control account	103-0000	ACCOUNTS RECEIVABLE - TRADE
Creditor control account	301-0000	ACCOUNTS PAYABLE - TRADE
Unrealised forex gain		
Unrealised forex loss		
Debtor control foreign exchange account		
Creditor control foreign exchange account		
Rounding adjustment		
Sales		
Cash from cash sales	102-0000	CASH ON HAND
Credit sales returns		
Purchases		
Cash from cash purchase	102-0000	CASH ON HAND
VAT		
Deferred input VAT	109-0000	DEFERRED INPUT VAT
Deferred output VAT		

On the account column, click on the space area to select a GL Account

VAT	Deferred input VAT	109-0000	DEFERRED INPUT VAT
	Deferred output VAT		



Double click on the GL Account code to set. Finally, click **Save** or **Save and Close**.



Go back to the transaction and save it. The error message must now be resolved.

NOTE:



For further concerns regarding this matter, please contact support to assist you or create ticket thru this link <https://qnesupportph.freshdesk.com>