

G/L Mapping Worksheet

59.0 PWS PartsWatch

TRANS ID	TRANSACTION DESCRIPTION	FIELD VALUE	DEBIT	CREDIT	G/L ACCOUNT NAME/CODE
100	Sales - Goods (Cash)	GOODS (Cash): Sum of the sales after overall discounts (tendered by cash, checks, travelers check and credit/debit cards) for the following transaction types (from Invoice Journal): • Tendered cash invoices • COD-Paid • COD Unpaid Invoices Note: Does not include Gift and Merchandise Card Sales		Income	
110	Sales - Goods (Charge)	GOODS (Charge) (from Invoice Journal) Note: Does not include Gift and Merchandise Card Sales		Income	
120	Total Returns - Goods (Cash)	Cash New Returns + Defective Returns after overall discounts (from Invoice Journal)	Income		
130	Total Returns - Goods (Charge)	Charge New Returns + Defective Returns after overall discounts (from Invoice Journal)	Income		
140	Labor Sales (Cash)	Cash Labor Sales (from Invoice Journal)		Income	
150	Labor Sales (Charge)	Charge Labor Sales (from Invoice Journal)		Income	
160	Labor Credits (Cash)	Cash Labor Credits (from Invoice Journal)	Income		
170	Labor Credits (Charge)	Charge Labor Credits (from Invoice Journal)	Income		
180	Core Sales (Cash)	Cash Core Sales (from Invoice Journal)		Income	
190	Core Sales (Charge)	Charge Core Sales (from Invoice Journal)		Income	
200	Core Returns (Cash)	Cash Core Returns (from Invoice Journal)	Income		
210	Core Returns (Charge)	Charge Core Returns (from Invoice Journal)	Income		
220	Freight Sales (Cash)	Cash Freight, Shipping and Handling – Sales (from Invoice Journal)		Income	
230	Freight Sales (Charge)	Charge Freight, Shipping and Handling – Sales (from Invoice Journal)		Income	

G/L Mapping Worksheet

59.0 PWS PartsWatch

TRANS ID	TRANSACTION DESCRIPTION	FIELD VALUE	DEBIT	CREDIT	G/L ACCOUNT NAME/CODE
240	Freight Returns (Cash)	Cash Freight Returns (from Invoice Journal)	Income		
250	Freight Returns (Charge)	Charge Freight Returns (from Invoice Journal)	Income		
260	Finance Charges (FC)	Total (FC) from AR Trans Report		Income	
270	Recurring Charges (RC)	Total (RC) from AR Trans Report		Income	
280	Discount Credits (DC)	Total discount credits (DC) (from the AR Transactions Report)	Income		
290	Credit Memos (CM)	Total credit memos (CM) (from the AR Transactions Report)	Income		
300	Debit Memos (DM)	Total debit memos (DM) (from the AR Transactions Report)		Income	
304	Invoice Adjustments (IA)		Income		
306	Tax Adjustments (TA)			Liability	
310	Restocking Fees	Total Restocking Fees (from Invoice Journal)		Income	
320	Coupons Tendered	Total tendered coupons (from Invoice Journal)	COGS		
330	Cost Of Goods Sold	NET COST OF GOODS SOLD total (from Invoice Journal). Only impacted by Point-of-Sale.	COGS		
340	Cost Of Goods Sold - Core	NET COST OF CORE SOLD total (from Invoice Journal). Only impacted by Point-of-Sale.	COGS		
350	Transfer Cost Of Goods Sold	NET-COST-OF-GOODS-SOLD total for transfer accounts (from Invoice Journal).	COGS		
360	Transfer Cost Of Goods Sold - Core	NET-COST-OF-CORE-SOLD total for transfer accounts (from Invoice Journal).	COGS		
370	Store Use Cost Of Goods Sold	NET-COST-OF-GOODS-SOLD total for store use accounts (from Invoice Journal).	COGS		
375	Store Use Cost Of Goods Sold - Core	NET-COST-OF-CORE-SOLD total for store use accounts (from Invoice Journal).	COGS		
380	No AR Cost Of Goods Sold	NET-COST-OF-GOODS-SOLD total for store use accounts (from Invoice Journal).	COGS		

G/L Mapping Worksheet
59.0 PWS PartsWatch

TRANS ID	TRANSACTION DESCRIPTION	FIELD VALUE	DEBIT	CREDIT	G/L ACCOUNT NAME/CODE
385	No AR Cost Of Goods Sold - Core	NET-COST-OF-CORE-SOLD total for store use accounts (from Invoice Journal).	COGS		
390	Cash Payments	Sum of amount collected in cash including ROAs (from Cash Drawer)	Asset		
395	Checks Payments	Sum of amount collected in checks including ROAs (from Cash Drawer)	Asset		
397	Traveler's Checks Payments	Sum of amount collected in travelers checks including ROAs (from Cash Drawer)	Asset		
400	Visa Payments*	Total of Visa card transactions (from Cash Drawer)	Asset		
410	MasterCard Payments*	Total of MasterCard card transactions (from Cash Drawer)	Asset		
420	American Express Payments*	Total of Amex card transactions (from Cash Drawer)	Asset		
430	Discover Payments*	Total of Discover card transactions (from Cash Drawer)	Asset		
440	Debit Card Payments*	Total of Debit card transactions (from Cash Drawer)	Asset		
445	Visa/MC/Discover/Amex/Debit Payments	Total of all credit and debit card transactions (from Cash Drawer) *Use either separate credit/debit card total or this one. Do not link G/L accounts to both.	Asset		
450	Gift/Merchant Card Payments	Total paid by gift and merchant cards (from Invoice Journal)	Asset		
460	Other Card Payments	Total of Other card transactions (from Cash Drawer)	Asset		
462	Foreign Travelers Checks Payments	Sum of amount collected in foreign travelers checks including ROAs (from Cash Drawer)	Asset		
464	Foreign Cash Payments	Sum of amount collected in foreign cash including ROAs (from Cash Drawer)	Asset		
466	Cash Rounding	Sum of the rounded amount from payments including ROAs (from the Canadian penny decommission project)	Asset		
468	Post Entries Payments	Total (PCs) posted in the Post Entries screen (from AR Trans Report)	Asset		
470	COD	Once the COD is paid, it comes out of COD Unpaid as a credit.	Asset		
480	Accounts Receivable	Sum of AR transactions (from the AR Transactions Report)	Asset		

G/L Mapping Worksheet
59.0 PWS PartsWatch

TRANS ID	TRANSACTION DESCRIPTION	FIELD VALUE	DEBIT	CREDIT	G/L ACCOUNT NAME/CODE
490	Inventory	Inventory Value Impacted by anything that impacts the quantity available including Point-of-Sale, Account Consignemnts, and Part Cost Edits.	Asset		
500	Inventory - Core	Core Inventory Value	Asset		
510	Transfer Inventory	Inventory Value for transfer accounts	Asset		
520	Transfer Inventory - Core	Core inventory value for transfer accounts	Asset		
530	Store Use Inventory	Inventory Value for store use accounts	Asset		
535	Store Use Inventory - Core	Core inventory value for store use accounts	Asset		
540	No AR Inventory	Inventory Value for store use accounts	Asset		
545	No AR Inventory - Core	Core inventory value for store use accounts	Asset		
720	Consigned Inventory	Consigned inventory value.	Asset		
730	Consigned Inventory - Core	Consigned inventory core value.	Asset		
550	Gift/Merchant Card Sales (Cash)	Cash Gift/Merchandise Card sales (from Invoice Journal)		Liability	
560	Gift/Merchant Card Sales (Charge)	Charge Gift/Merchandise Card sales (from Invoice Journal)		Liability	
570	Gift/Merchant Card Returns (Cash)	Cash Gift/Merchandise Card Returns (from Invoice Journal)	Liability		
580	Gift/Merchant Card Returns (Charge)	Charge Gift/Merchandise Card Returns (from Invoice Journal)	Liability		
590	Deposits	Sum of Deposits, Previous Deposits and Deposit Voids (from Invoice Journal)		Liability	
600	Sales Tax (US)	Total \$ sales tax (from Invoice Journal) Only applicable to systems in the US.		Liability	
610	HST Tax (Canada)	Total \$ HST tax (from Invoice Journal)		Liability	

G/L Mapping Worksheet

59.0 PWS PartsWatch

TRANS ID	TRANSACTION DESCRIPTION	FIELD VALUE	DEBIT	CREDIT	G/L ACCOUNT NAME/CODE
		Only applicable to systems in Canada.			
620	GST Tax (Canada)	Total \$ GST tax (from Invoice Journal) Only applicable to systems in Canada.		Liability	
630	PST Tax (Canada)	Total \$ PST tax (from Invoice Journal) Only applicable to systems in Canada.		Liability	
640	QST Tax (Canada)	Total \$ QST tax (from Invoice Journal) Only applicable to systems in Canada.		Liability	
650	State Fees (US)	Total net State Fees (from Sales Tax Report)		Liability	
655	Province Fees (Canada)	Total net Province Fees (from Sales Tax Report)		Liability	
660	Company Imposed Disposal Fees	Total net Company Imposed Disposal Fees (from Sales Tax Report)		Liability	
670	Other Fees	Total net Other Fees (from Sales Tax Report)		Liability	
680	COD Short	Invoice Journal: Cash COD Short (from Invoice Journal)	Expense		
690	Cash Adjustment Over/Short	Sum of the (Adjust, Over, Short, Pickup, Loan) Adjustment types (from the Day/Cash Close) for all forms (cash, check, traveler check, Gift Card, credit card, debit card)	Expense		
700	Inventory Variance	Delta includes any changes that impact quantity available and part cost: Changes to quantity available as per the following 'CHANGED BY' values on the Part Ledger Report. - N – NEW PARTS - R – REPORTS - S – SUPERSESSION - V – VENDOR CHANGEOVER - X – PRAT NUMBER FIX Changes to part cost as per the Part Ledger Cost Edits Report (only if 'AUDIT PART COST EDITS' is checked on the SYSTEM GENERAL SETUP screen.	Expense		

G/L Mapping Worksheet

59.0 PWS PartsWatch

TRANS ID	TRANSACTION DESCRIPTION	FIELD VALUE	DEBIT	CREDIT	G/L ACCOUNT NAME/CODE
		For example: When "700 Inventory Variance" is credited, "490 Inventory" is debited.			
710	Inventory Variance - Core	Delta includes any changes that impact quantity available and part cost: Changes to quantity available as per the following 'CHANGED BY' values on the Part Ledger Report. • N – NEW PARTS • R – REPORTS • S – SUPERSESSION • V – VENDOR CHANGEOVER • X – PRAT NUMBER FIX Changes to part cost as per the Part Ledger Cost Edits Report (only if 'AUDIT PART COST EDITS' is checked on the SYSTEM GENERAL SETUP screen.	Expense		
720	Consigned Inventory				
730	Consigned Inventory - Core				
740	Consigned Inventory Variance	Delta includes any changes that impact quantity available and part cost from consignments. For example: When "720 Consigned Inventory Variance" is credited, "490 Inventory" is debited.	Expense		
750	Consigned Inventory Variance - Core	Delta includes any changes that impact quantity available and part cost from consignments.	Expense		