



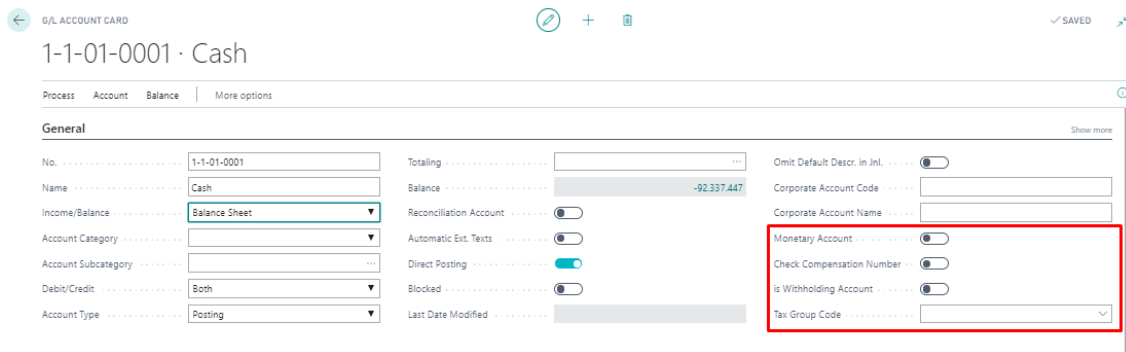
Grupo **MAS**

Localization for Republic of Chile

Chart of Accounts

V2020.05.01

Several fields have been added in order to specify information related to the Localization, so to be used in other modules, such as, purchases, sales, monetary correction or accounting compensations.



The screenshot shows the 'G/L ACCOUNT CARD' for account '1-1-01-0001 - Cash'. The form is divided into sections: 'General', 'Totalling', and 'Localization'. The 'General' section includes fields for Name, Balance, Income/Balance, Account Category, Account Subcategory, Debit/Credit, and Account Type. The 'Totalling' section shows a balance of -92,337.447. The 'Localization' section includes checkboxes for 'Monetary Account', 'Check Compensation Number', and 'Is Withholding Account', and a dropdown for 'Tax Group Code'. A red box highlights these four fields.

Monetary Account: This checkbox must be marked in case this account is a monetary one.

Check Compensation Number: This field should be marked if this account will be used in compensation accounts processes.

Is Withholding Account: Only mark this field if the account is a GL Account used for withholdings.

Tax Group Code: This field allows to relate a Tax Group ID, in order to be used in grids, from purchases or sales documents. This makes easier the tax calculation in each line, when a G/L Account line type is being used.