

# TRAINING GUIDE

## SETUP CUSTOM & LEDGER CODES

*This document is intended for all new users of DNB FINSIGHT. The material provides detailed description of DNB FINSIGHT'S functionalities.*

Document: **Finsight Training Guide – Setup Custom & Ledger Codes**  
Version: **1.0**  
Date: **15.06.2022**  
Prepared by: **The Finsight Team**

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## Introduction to Custom & Ledger Codes

This document will provide the details on Custom & Ledger codes. Custom Codes and Ledger codes help you to group the forecasts as per your needs. You first need to define the Custom & Ledger codes for how your ERP file with Accounts payable and Accounts receivables, Salary, Vat etc. should be displayed in the CashFlow Analysis

The codes will then be available for the integration files with Ledger code, and user to add new forecast categories:

Cashflow Analysis - NOK

ONE MONTH FORWARD | Undo | Save

Add new forecast

TRANSACTION REFERENCE

ACCOUNTS

LEDGER TYPE

CUSTOM CODE

ENTRY DATE

VALUE DATE

AMOUNT

DESCRIPTION

NOTES

Save Cancel

Ex. The codes will then be available in the CashFlow Analysis and can be filtered out in the GROUPING filter for the user's preference. In the example below, the user has selected that the forecast will be displayed per Ledger Code which is more a detailed view.

Dashboard Reconciliation Instruments Settings

DATE COLUMNS DATA SOURCES GROUPING DATA ROWS BALANCE TYPES

Cashflow Analysis - NOK

ONE MONTH FORWARD | Undo Changes | Save

GROUP ROWS BY

No Grouping

BUILD CASHFLOW ROWS BY

Custom Code Ledger Code

Select Ledger Codes

Account Payable

Account Receivable

Bank Transactions

Facility Fee

FX Spot/Forward

FX Swap Buy

FX Swap Sell

Interest Rate Swaps

Loan - Borrower

Loan - Internal Lender

Manual Forecast

Other Expenses

Description	21 Jun 2023
Opening Balance In NOK	-9,382.80
Account Payable	0.00
Account Receivable	0.00
Facility Fee	0.00
Loan - Borrower	0.00
Loan - Internal Lender	0.00
Salary	0.00
Closing Balance In NOK	-9,382.80
Net In NOK	0.00

In this next example, the user has selected that the forecast will be displayed per Custom code which is on a grouped level.

**Cashflow Analysis - NO**

ONE MONTH FORWARD | Undo Changes | Save

**Settings**

DATE COLUMNS DATA SOURCES **GROUPING** DATA ROWS BALANCE TYPES

GROUP ROWS BY  
No Grouping

**BUILD CASHFLOW ROWS BY**  
☒ Custom Code ☐ Ledger Code

**Select Custom Codes**  
☐ Inflow  
☐ Outflow  
☐ Starting Balance

Description	21 Jun 2023
Opening Balance In NOK	-9,382.8
> Inflow	0.0
> Outflow	0.0
Closing Balance In NOK	-9,382.8
Net In NOK	0.0

## How to Setup Custom code

**STEP1** – While you are logged in, you will see a Dashboard and the gear sign on the top. This will list 'Administration' and 'Security Settings' option.

**STEP2** – Click on 'Administration'.

**Administration**

**Security Settings**

**Bank Balance Timeline - By Company**

Showing top 10 results.

**Balance**

	14 Jun 2023							15 Jun 2023						
	EUR	NOK	GBP	USD	DKK	SEK	AUD	EUR	NOK	GBP	USD	DKK	SEK	AUD
Total	2,828,796.66	29,701,294.83	656,303.56	-7,690,000.00	-287,621.32	2,000.00	-279,905.17	2,828,796.66	29,701,811.40	655,285.96	-7,690,000.00	-287,621.32	2,000.00	-279,905.17
CASH_EUR_70070447132	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
STAR AS NORWAY FICTIVE ACCOUNT	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
OPERATIONAL_ACCOUNT_70500628809	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00

**STEP3** – Under the Instrument Setup, click on 'Account Setup -> Custom Codes' – Here you will see a list of Custom Codes that are already in the system.

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The screenshot shows the DNB Administration interface. The left sidebar contains the following menu items:

- ACCOUNT SETUP
  - > Account Management
  - > Bank Management
  - > Company Management
  - > Ledger Management
  - > Code Management
    - Custom Codes** (highlighted with a red box)
    - Custom Code Groups
    - Official Codes
    - Official Code Groups
    - Bank Transaction Codes
- INSTRUMENT SETUP
  - Portfolios
  - Counterparty Types
  - Counterparties
  - Loan Types
  - Time Deposit Types
  - Interest Rates
  - Rate Indicators
  - Instrument Cashflow Forecast Rules
  - Standard Settlement Instructions
  - ILC Mode
- STATIC DATA
  - Countries
  - Currencies
  - Holidays
- FACILITY SETUP
  - Global Credit Limits
  - Global Credit Limit Fee Installments
  - Facilities
  - Facility Sub-limits
  - Facility Fee Installments
- INTEGRATIONS
  - Connectors
  - Connectors Monitoring
  - Schedule Setup
  - POP Setup
- CURRENCY MANAGEMENT
  - Currency Rates

The screenshot shows the DNB Custom Codes table. The table has the following columns: Id, Category, Code, Modified On, Modified By, Description, Group Name, and Priority. The table contains 12 rows of data. An 'Add' button is located in the top right corner of the table area.

Id	Category	Code	Modified On	Modified By	Description	Group Name	Priority
1	Inflow	Loan Received	2022-07-15	ADMIN	Loan Received	Inflow	0
2	Outflow	Loan Lended	2022-07-15	ADMIN	Loan Lended	Outflow	0
3	Inflow	Loan Financial Income	2022-07-15	ADMIN	Loan Financial Income	Inflow	0
4	Outflow	Loan Financial Expense	2022-07-15	ADMIN	Loan Financial Expense	Outflow	0
5	Outflow	Manual Forecast Outflow	2022-07-15	ADMIN	Manual Forecast Outflow	Outflow	0
6	Inflow	Bank Transaction Inflow	2022-07-15	ADMIN	Bank Transaction Inflow	Inflow	0
7	Outflow	Bank Transaction Outflow	2022-07-15	ADMIN	Bank Transaction Outflow	Outflow	100
8	Outflow	Facility Fee	2022-07-15	ADMIN	Facility Fee	Outflow	200
11	Inflow	FX Spot/Forward Buy	2022-07-15	ADMIN	FX Spot/Forward Buy	Inflow	0
12	Outflow	FX Spot/Forward Sell	2022-07-15	ADMIN	FX Spot/Forward Sell	Outflow	0

**STEP4** – To add a new Custom Code – Click on 'Add' button on the top right side of the screen.

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DNB Dashboard Reconciliation Instruments Cash Management Reporting Netting SUPPORT

### Custom Codes

SHOW ALL Save As

Add

	Id	Category	Code	Modified On	Modified By	Description	Group Name	Priority
<input type="radio"/>	1	Inflow	Loan Received	2022-07-15	ADMIN	Loan Received	Inflow	0
<input type="radio"/>	2	Outflow	Loan Lended	2022-07-15	ADMIN	Loan Lended	Outflow	0
<input type="radio"/>	3	Inflow	Loan Financial Income	2022-07-15	ADMIN	Loan Financial Income	Inflow	0
<input type="radio"/>	4	Outflow	Loan Financial Expense	2022-07-15	ADMIN	Loan Financial Expense	Outflow	0
<input type="radio"/>	5	Outflow	Manual Forecast Outflow	2022-07-15	ADMIN	Manual Forecast Outflow	Outflow	0
<input type="radio"/>	6	Inflow	Bank Transaction Inflow	2022-07-15	ADMIN	Bank Transaction Inflow	Inflow	0
<input type="radio"/>	7	Outflow	Bank Transaction Outflow	2022-07-15	ADMIN	Bank Transaction Outflow	Outflow	100
<input type="radio"/>	8	Outflow	Facility Fee	2022-07-15	ADMIN	Facility Fee	Outflow	200
<input type="radio"/>	11	Inflow	FX Spot/Forward Buy	2022-07-15	ADMIN	FX Spot/Forward Buy	Inflow	0
<input type="radio"/>	12	Outflow	FX Spot/Forward Sell	2022-07-15	ADMIN	FX Spot/Forward Sell	Outflow	0

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DISPLAY 25

1 2 >

DNB Dashboard Reconciliation Instruments Cash Management Reporting Netting SUPPORT

< Custom Codes

CATEGORY

CODE

PRIORITY Optional

DESCRIPTION Optional

GROUP

TYPE Optional

Save Cancel

**STEP5** – Fill the details in the new Custom Codes page and save the details.

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The screenshot shows the 'Custom Codes' configuration page in the DNB Finsight system. The page has a dark teal header with navigation links: Dashboard, Reconciliation, Instruments, Cash Management, Reporting, and Netting. A user profile icon and 'SUPPORT' link are on the right. The main content area is white and contains the following fields:

- CATEGORY:** A dropdown menu with 'Outflow' selected.
- CODE:** A text input field containing 'Account Payable'.
- PRIORITY:** A text input field containing '1898'. It is marked as 'Optional'.
- DESCRIPTION:** A text input field containing 'Account Payables'. It is marked as 'Optional'.
- GROUP:** A dropdown menu with 'Outflow' selected.
- TYPE:** A dropdown menu with 'Invoice Out' selected. It is marked as 'Optional'.

At the bottom left, there are two buttons: a green 'Save' button and a grey 'Cancel' button.

Description of the fields from the sample Custom Code created above.

Field Name	Description
<i>Category</i>	<p>You can choose from 3 options</p> <ul style="list-style-type: none"> <li>- Inflow</li> <li>- Outflow</li> <li>- Other</li> </ul> <p>This indicates whether funds are credit or debit.</p>
<i>Code</i>	<p>You can provide appropriate code name. There are few default codes defined in the system for Derivatives, Loans, Time Deposit that you can refer to and create new codes as desired. These codes will help you to group the forecast that you can view in Cashflow analysis and other different screens.</p>
<i>Description</i>	<p>You can provide description to this code.</p>
<i>Custom Code Group</i>	<p>You can choose from saved Custom code groups.</p>
<i>Type</i>	<p>You can choose from 2 options.</p> <ul style="list-style-type: none"> <li>- Invoice In</li> <li>- Invoice Out</li> </ul>

Custom Code is now added to the system.

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Custom Codes

SHOW ALL | Save As

	Id	Category	Code	Modified On	Modified By	Description	Group Name	Priority
<input type="radio"/>	1	Inflow	Loan Received	2022-07-15	ADMIN	Loan Received	Inflow	0
<input type="radio"/>	2	Outflow	Loan Lended	2022-07-15	ADMIN	Loan Lended	Outflow	0
<input type="radio"/>	3	Inflow	Loan Financial Income	2022-07-15	ADMIN	Loan Financial Income	Inflow	0
<input type="radio"/>	4	Outflow	Loan Financial Expense	2022-07-15	ADMIN	Loan Financial Expense	Outflow	0
<input type="radio"/>	5	Outflow	Manual Forecast Outflow	2022-07-15	ADMIN	Manual Forecast Outflow	Outflow	0
<input type="radio"/>	6	Inflow	Bank Transaction Inflow	2022-07-15	ADMIN	Bank Transaction Inflow	Inflow	0
<input type="radio"/>	7	Outflow	Bank Transaction Outflow	2022-07-15	ADMIN	Bank Transaction Outflow	Outflow	100
<input type="radio"/>	8	Outflow	Facility Fee	2022-07-15	ADMIN	Facility Fee	Outflow	200
<input type="radio"/>	11	Inflow	FX Spot/Forward Buy	2022-07-15	ADMIN	FX Spot/Forward Buy	Inflow	0
<input type="radio"/>	12	Outflow	FX Spot/Forward Sell	2022-07-15	ADMIN	FX Spot/Forward Sell	Outflow	0
<input type="radio"/>	13	Inflow	FX Swap - Forward Buy	2022-07-15	ADMIN	FX Swap - Forward Buy	Inflow	0

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Successfully Added

Custom Codes

SHOW ALL | Save As

	Id	Category	Code	Modified On	Modified By	Description	Group Name	Priority
<input type="radio"/>	38	Inflow	Manual Forecast Inflow	2022-07-15	ADMIN	Manual Forecast Inflow	Inflow	2500
<input type="radio"/>	39	Inflow	Other Incomes	2022-07-15	ADMIN	Other Incomes	Inflow	2600
<input type="radio"/>	40	Outflow	Other Expenses	2022-07-15	ADMIN	Other Expenses	Outflow	2700
<input checked="" type="radio"/>	41	Outflow	Account Payable	2023-06-15	SUPPORT	Account Payable	Outflow	2800

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Edit Delete Update Transactions

DISPLAY 25

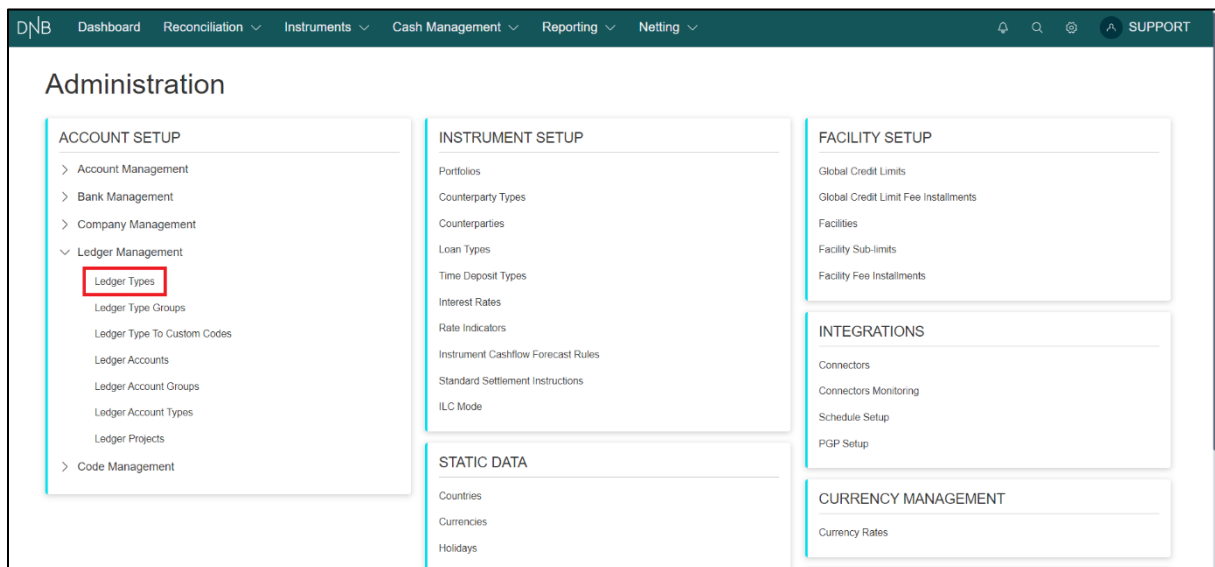
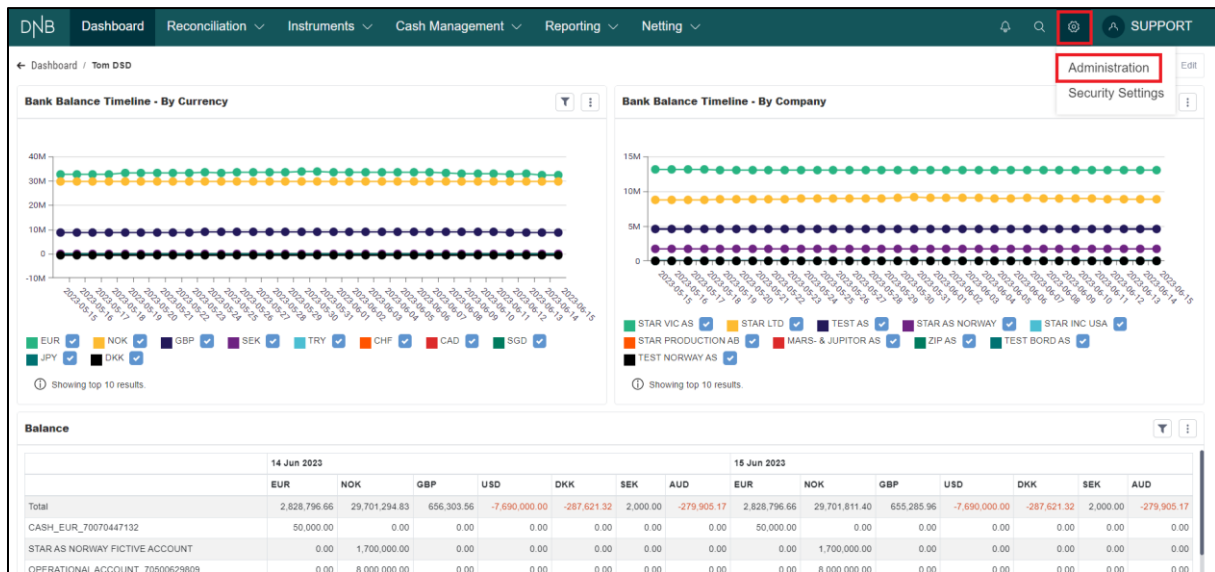
Custom Code can be edited and deleted from this page by first selecting a record and using an Edit and Delete icon as highlighted above. If custom code is edited, then you should update relevant transactions by clicking on 'Update Transactions'.

## How to Setup Ledger Type

**STEP1** – While you are logged in, you will see a Dashboard and the gear sign on the top. This will list Administration and Security Setting option.

**STEP2** – Click on 'Administration'.





**STEP3** – Under the Instrument Setup Click on ‘Account Setup -> Ledger Types’ – Here you will see a list of Ledger Types that are already in the system.

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Ledger Types					
<div>SHOW ALL   Save As</div> <div> <div>Add</div> <div> <div></div> <div></div> <div></div> </div> </div>					
Id	Ledger Type	Ledger Code	Group Name	Modified By	Modified On
<input type="radio"/> 1	Borrower - Loan Received	Borrower - Loan Received	Loan - Borrower	ADMIN	2022-07-14
<input type="radio"/> 2	Lender - Loan Disbursed	Lender - Loan Disbursed	Loan - Internal Lender	ADMIN	2022-07-14
<input type="radio"/> 3	Lender - Loan Instalme...	Lender - Loan Instalme...	Loan - Internal Lender	ADMIN	2022-07-14
<input type="radio"/> 4	Lender - Loan Interest R...	Lender - Loan Interest R...	Loan - Internal Lender	ADMIN	2022-07-14
<input type="radio"/> 5	Borrower - Loan Installm...	Borrower - Loan Installm...	Loan - Borrower	ADMIN	2022-07-14
<input type="radio"/> 6	Borrower - Loan Interest...	Borrower - Loan Interest...	Loan - Borrower	ADMIN	2022-07-14
<input type="radio"/> 7	Manual Forecast Outflow	Manual Forecast Outflow	Manual Forecast	ADMIN	2022-07-14
<input type="radio"/> 8	Bank Transaction Inflow	Bank Transaction Inflow	Bank Transactions	ADMIN	2021-11-24
<input type="radio"/> 9	Bank Transaction Outflow	Bank Transaction Outflow	Bank Transactions	ADMIN	2021-11-24
<input type="radio"/> 13	Facility Commitment Fee	Facility Commitment Fee	Facility Fee	ADMIN	2021-11-24
<input type="radio"/> 14	Facility Single Paid Fee	Facility Single Paid Fee	Facility Fee	ADMIN	2021-11-24
<div>VIEW 1-25 OF 52</div> <div> <div>DISPLAY</div> <div>25</div> <div>1 2 3 &gt;</div> </div>					

**STEP4** – To add a new Ledger Type – Click on ‘Add’ button on the right side of the screen.

Ledger Types					
<div>SHOW ALL   Save As</div> <div> <div>Add</div> <div> <div></div> <div></div> <div></div> </div> </div>					
Id	Ledger Type	Ledger Code	Group Name	Modified By	Modified On
<input type="radio"/> 1	Borrower - Loan Received	Borrower - Loan Received	Loan - Borrower	ADMIN	2022-07-14
<input type="radio"/> 2	Lender - Loan Disbursed	Lender - Loan Disbursed	Loan - Internal Lender	ADMIN	2022-07-14
<input type="radio"/> 3	Lender - Loan Instalme...	Lender - Loan Instalme...	Loan - Internal Lender	ADMIN	2022-07-14
<input type="radio"/> 4	Lender - Loan Interest R...	Lender - Loan Interest R...	Loan - Internal Lender	ADMIN	2022-07-14
<input type="radio"/> 5	Borrower - Loan Installm...	Borrower - Loan Installm...	Loan - Borrower	ADMIN	2022-07-14
<input type="radio"/> 6	Borrower - Loan Interest...	Borrower - Loan Interest...	Loan - Borrower	ADMIN	2022-07-14
<input type="radio"/> 7	Manual Forecast Outflow	Manual Forecast Outflow	Manual Forecast	ADMIN	2022-07-14
<input type="radio"/> 8	Bank Transaction Inflow	Bank Transaction Inflow	Bank Transactions	ADMIN	2021-11-24
<input type="radio"/> 9	Bank Transaction Outflow	Bank Transaction Outflow	Bank Transactions	ADMIN	2021-11-24
<input type="radio"/> 13	Facility Commitment Fee	Facility Commitment Fee	Facility Fee	ADMIN	2021-11-24
<input type="radio"/> 14	Facility Single Paid Fee	Facility Single Paid Fee	Facility Fee	ADMIN	2021-11-24
<div>VIEW 1-25 OF 52</div> <div> <div>DISPLAY</div> <div>25</div> <div>1 2 3 &gt;</div> </div>					

<div>Ledger Types</div> <div>LEDGER TYPE</div> <div>LEDGER CODE</div> <div>LEDGER TYPE GROUPS</div> <div> <div>Save</div> <div>Cancel</div> </div>
--

**STEP5** – Fill the details in the new Ledger Type page and click on ‘Save’ button to save the details.

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Description of the fields from the sample Custom Code created above.

Field Name	Description
<i>Ledger Type</i>	You can provide appropriate Ledger Type name. Basically, you can use 'Ledger Type' to further split the forecasts into multiple codes for E.g. Accounts Payable Norway, Accounts Payable Sweden etc. Same can be done for other codes as well.
<i>Ledger Code</i>	You can provide appropriate Ledger Code name. Mostly we have the 'Ledger Code' to be same as 'Ledger Type'
<i>Ledger Type Group</i>	You can choose from the list of saved Ledger Type groups.

Ledger Type is now added to the system.

Id	Ledger Type	Ledger Code	Group Name	Modified By	Modified On
1	Borrower - Loan Received	Borrower - Loan Received	Loan - Borrower	ADMIN	2022-07-14
2	Lender - Loan Disbursed	Lender - Loan Disbursed	Loan - Internal Lender	ADMIN	2022-07-14
3	Lender - Loan Installme...	Lender - Loan Installme...	Loan - Internal Lender	ADMIN	2022-07-14
4	Lender - Loan Interest R...	Lender - Loan Interest R...	Loan - Internal Lender	ADMIN	2022-07-14
5	Borrower - Loan Installm...	Borrower - Loan Installm...	Loan - Borrower	ADMIN	2022-07-14
6	Borrower - Loan Interest...	Borrower - Loan Interest...	Loan - Borrower	ADMIN	2022-07-14
7	Manual Forecast Outflow	Manual Forecast Outflow	Manual Forecast	ADMIN	2022-07-14
8	Bank Transaction Inflow	Bank Transaction Inflow	Bank Transactions	ADMIN	2021-11-24
9	Bank Transaction Outflow	Bank Transaction Outflow	Bank Transactions	ADMIN	2021-11-24
13	Facility Commitment Fee	Facility Commitment Fee	Facility Fee	ADMIN	2021-11-24
VIEW 1-25 OF 53	Facility Single Fee Fee	Facility Single Fee Fee	Facility Fee	ADMIN	2021-11-24

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Id	Ledger Type	Ledger Code	Group Name	Modified By	Modified On
57	AR-1200	AR-1200	Account Receivable	ADMIN	2023-04-14
58	AR-1100	AR-1100	Account Receivable	ADMIN	2023-04-14
72	AP - NOK	AP - NOK	Account Payable	SUPPORT	2023-06-15

Ledger Type can be edited and deleted from this page by first selecting a record and using an Edit and Delete icon as highlighted above. If ledger type is edited, then you should update relevant transactions by clicking on 'Update Transactions'.

## How to Link Ledger Type to Custom Codes

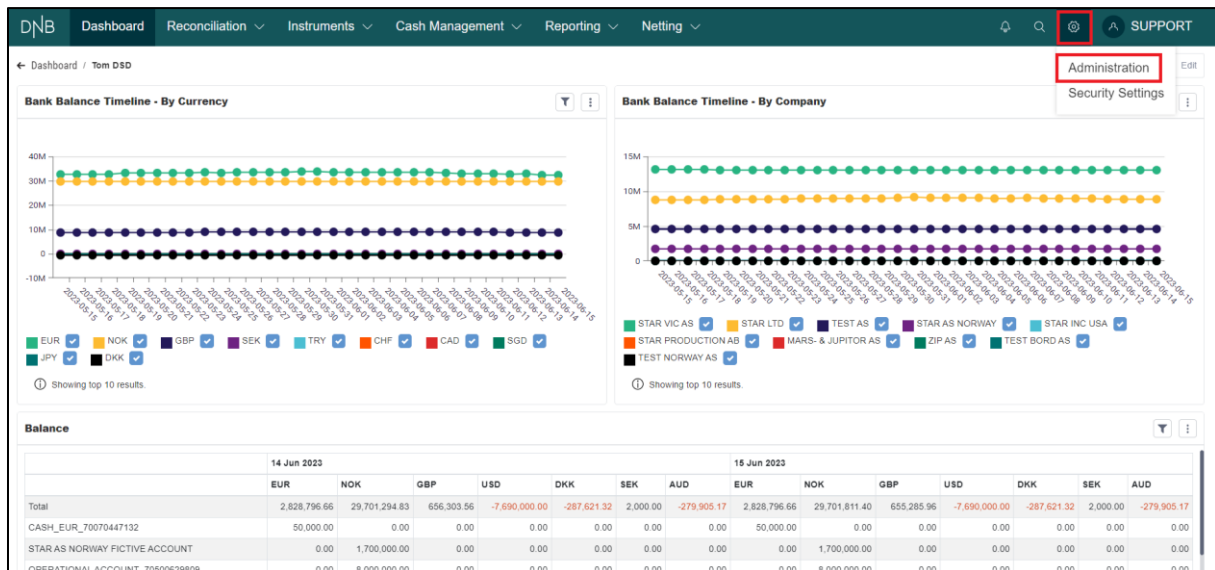
The Ledger Type should be linked to Custom Code so that forecast is recorded under similar codes. I.e. one can link 'Accounts Payable Norway', 'Accounts Payable Sweden' Ledger Types to 'Accounts Payable' custom code. With link being setup, you can view the forecast both at the group level as well as at the detailed level. In Cashflow Analysis you can view the forecast either grouped by Custom codes or by Ledger codes. Remember to establish the link between Ledger Type and Custom code whenever new codes are being setup.

**STEP1** – While you are logged in, you will see a Dashboard and the gear sign on the top. This will list Administration and Security Setting option.

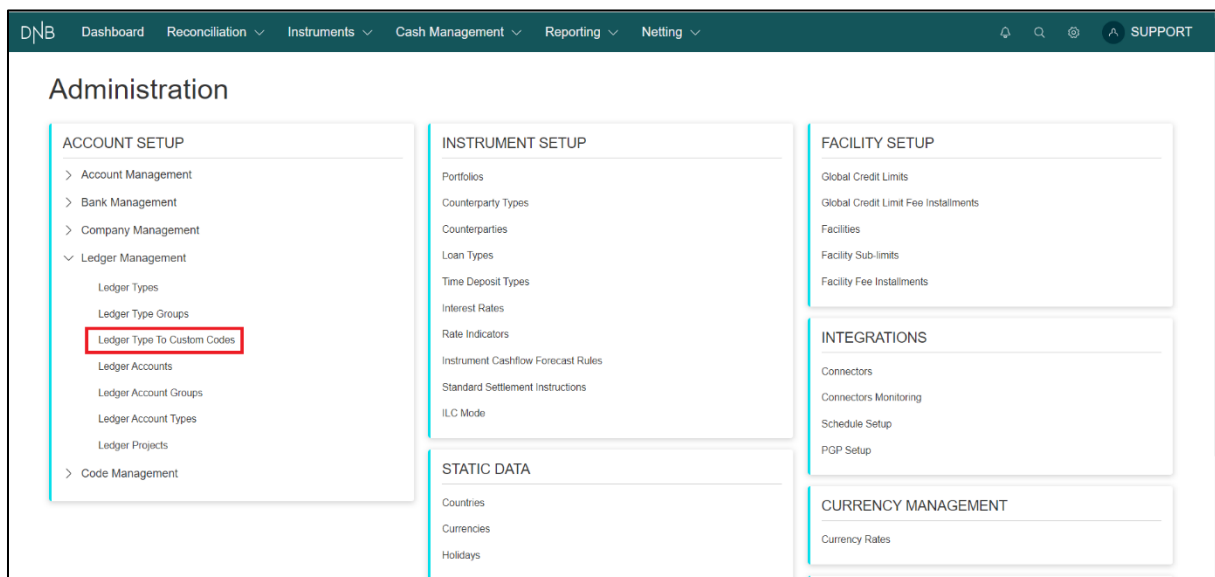
**STEP2** – Click on 'Administration'.

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**STEP3 – Under the Instrument Setup Click on ‘Ledger Management -> Ledger Type to Custom Codes’.**



Here you will see a list of ‘Ledger Type to Custom Codes’ that are already in the system.

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Ledger Type To Custom Codes					
<div>SHOW ALL   Save As</div> <div> <span>Filter</span> <span>Grid</span> <span>Download</span> </div>					
	Id	Ledger Type	Custom Code	Modified On	Modified By
<input type="radio"/>	1	Account Payable	Manual Forecast Outflow	2022-11-16	ADMIN
<input type="radio"/>	2	AP-STAR VIC AS	Account Payables	2022-12-05	ADMIN
<input type="radio"/>	3	Account Receivable	Account Receivable	2022-12-06	ADMIN
<input type="radio"/>	4	AR_Forecast	Account Receivable	2022-12-06	ADMIN
<input type="radio"/>	5	TAX	TAX	2023-01-05	ADMIN
<input type="radio"/>	6	VAT	VAT	2023-01-05	ADMIN
<input type="radio"/>	7	Salary	Salary	2023-01-05	ADMIN
<input type="radio"/>	8	Manual Forecast Inflow	Manual Forecast Inflow	2023-01-10	ADMIN
<input type="radio"/>	9	Manual Forecast Outflow	Manual Forecast Outflow	2023-01-10	ADMIN
<input type="radio"/>	10	AP-6200	Account Payables	2023-03-23	ADMIN
<div>VIEW 1-25 OF 27</div> <div> <div>AR-SKAS</div> <div>Account Receivable</div> <div>2023-04-14</div> <div>ADMIN</div> </div> <div> <div>DISPLAY</div> <div>25</div> <div>1 2 &gt;</div> </div>					

**STEP4** – To add a new Ledger Type to Custom Codes – Click on ‘Add’ button on the right side of the screen.

Ledger Type To Custom Codes					
<div>SHOW ALL   Save As</div> <div> <span>Filter</span> <span>Grid</span> <span>Download</span> </div>					
	Id	Ledger Type	Custom Code	Modified On	Modified By
<input type="radio"/>	1	Account Payable	Manual Forecast Outflow	2022-11-16	ADMIN
<input type="radio"/>	2	AP-STAR VIC AS	Account Payables	2022-12-05	ADMIN
<input type="radio"/>	3	Account Receivable	Account Receivable	2022-12-06	ADMIN
<input type="radio"/>	4	AR_Forecast	Account Receivable	2022-12-06	ADMIN
<input type="radio"/>	5	TAX	TAX	2023-01-05	ADMIN
<input type="radio"/>	6	VAT	VAT	2023-01-05	ADMIN
<input type="radio"/>	7	Salary	Salary	2023-01-05	ADMIN
<input type="radio"/>	8	Manual Forecast Inflow	Manual Forecast Inflow	2023-01-10	ADMIN
<input type="radio"/>	9	Manual Forecast Outflow	Manual Forecast Outflow	2023-01-10	ADMIN
<input type="radio"/>	10	AP-6200	Account Payables	2023-03-23	ADMIN
<div>VIEW 1-25 OF 27</div> <div> <div>AR-SKAS</div> <div>Account Receivable</div> <div>2023-04-14</div> <div>ADMIN</div> </div> <div> <div>DISPLAY</div> <div>25</div> <div>1 2 &gt;</div> </div>					

<

Ledger Type To Custom Codes

LEDGER TYPE

CUSTOM CODE

Save

Cancel

**STEP5** – Fill the details in the new Ledger Type to Custom Codes page and click on ‘Save’ button to save the details.

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Description of the fields from the sample Ledger Type to Custom Codes created above.

Field Name	Description
<i>Ledger Type</i>	You can choose from saved Ledger Type.
<i>Custom Code</i>	You can choose from saved Custom Code.

Ledger Type to Custom Code is now added to the system.

Id	Ledger Type	Custom Code	Modified On	Modified By
1	Account Payable	Manual Forecast Outflow	2022-11-16	ADMIN
2	AP-STAR VIC AS	Account Payables	2022-12-05	ADMIN
3	Account Receivable	Account Receivable	2022-12-06	ADMIN
4	AR_Forecast	Account Receivable	2022-12-06	ADMIN
5	TAX	TAX	2023-01-05	ADMIN
6	VAT	VAT	2023-01-05	ADMIN
7	Salary	Salary	2023-01-05	ADMIN
8	Manual Forecast Inflow	Manual Forecast Inflow	2023-01-10	ADMIN
9	Manual Forecast Outflow	Manual Forecast Outflow	2023-01-10	ADMIN
10	AP-6200	Account Payables	2023-03-23	ADMIN

Ledger Type to Custom Codes can be edited and deleted from this page by first selecting a record and using an Edit and Delete icon as highlighted above.

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DNB
Dashboard
Reconciliation
Instruments
Cash Management
Reporting
Netting
SUPPORT

### Ledger Type To Custom Codes

SHOW ALL
Save As

Add

	Id	Ledger Type	Custom Code	Modified On	Modified By
<input type="radio"/>	26	AR-1200	Account Receivable	2023-04-14	ADMIN
<input type="radio"/>	27	AR-1100	Account Receivable	2023-04-14	ADMIN
<input checked="" type="radio"/>	34	AP - NOK	Account Payable	2023-06-15	SUPPORT

Edit
Delete

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DISPLAY 25
1 2