

Hierarchy	Payables Account	Receivables Account	Inventory Account (Sales & Purchases)	Purchase Invoice Expense Account	Sales Invoice Revenue Account	Tax Rate Account in Purchase Invoice	Tax Rate Account in Sales Invoice	Cost of Goods Sold Account	Cash Payment Account	Card Payment Account	Giftcard Payment Account	Other payment types	
1	Supplier Credit Account (Go to "Sales" or "Purchases" > "Contacts", find supplier, add credit account)	Customer Debit Account (Go to "Sales" or "Purchases" > "Contacts", find supplier, add credit account)	Product Group Inventory Account (Go to "Settings" > "ERPLY POS & Inventory Settings" > "Add rules for Accounts")	Supplier Debit Account (Go to "Sales" or "Purchases" > "Contacts", find supplier, add debit account)	Override others - with country code (Type into searchbox: "Override Invoice Account with Customer/Country Rule") Override others - with customer (Type into searchbox: "Override Invoice Account with Customer/Country Rule") Product Group Tax Rate Revenue Account (Type into searchbox: "Product Groups Accounts by Tax Rates", add revenue account into "Account (Convert to this)" column")	Location Tax Rate Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	Location Tax Rate Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	Override others - with country code (Type into searchbox: "Override Invoice Account with Customer/Country Rule") Override others - with customer (Type into searchbox: "Override Invoice Account with Customer/Country Rule") Product Group COGS Account (Go to "Settings" > "ERPLY POS & Inventory Settings" > "Add rules for Accounts")	Location Cash Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	Location Card Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	Location Giftcard Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	"Add rules for accounts" (Go to: "Settings" > "ERPLY POS & Inventory Settings" > "Add rules for accounts")	
2	Location Payables Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	Location Receivables Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	Location Inventory Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	Article Expense Account (Go to: "Sales" or "Purchases" > "Purchase and Sales Articles", then add the Expense account)	Product Group Revenue Account (Go to "Settings" > "ERPLY POS & Inventory Settings" > "Add rules for Accounts")	Customer Group Revenue Account (Go to "Settings" > "ERPLY POS & Inventory Settings" > "Add rules for Accounts")	Tax Rate Debit Account (Go to: "Settings" > "Tax rates", add debit account)	Tax Rate Credit Account (Go to: "Settings" > "Tax rates", add debit account)	COGS Account According to Revenue Account (Type into searchbox: "Expense Account According to Revenue Account")	System Account: Erply Payment type Connected to the Cash (Go to: "Settings" > "Initial Data" > "System Accounts")	System Account: Erply Payment type Connected to the Card (Go to: "Settings" > "Initial Data" > "System Accounts")	System Account: Giftcards (Go to: "Settings" > "Initial Data" > "System Accounts")	System Account: Bank account (Go to: "Settings" > "Initial Data" > "System Accounts")
3	System Account: Payables (Go to: "Settings" > "Initial Data" > "System Accounts")	System Account: Receivables (Go to: "Settings" > "Initial Data" > "System Accounts")	Article Asset Account (Go to: "Sales" or "Purchases" > "Purchase and Sales Articles", click on article name, then "Article sheet" and add asset account)	System Account: Service Expenses (Go to: "Settings" > "Initial Data" > "System Accounts")	Customer Credit Account (Go to "Sales" or "Purchases" > "Contacts", find customer, add credit account)	System Account: VAT Debt (Go to: "Settings" > "Initial Data" > "System Accounts")	System Account: VAT Debt (Go to: "Settings" > "Initial Data" > "System Accounts")	Location COGS Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")	System Account: Point of Sale (Go to: "Settings" > "Initial Data" > "System Accounts")	System Account: Card (Go to: "Settings" > "Initial Data" > "System Accounts")			
4			System Account: Completed Products (Go to: "Settings" > "Initial Data" > "System Accounts")		Location Revenue Account (Type into searchbox: "Add Accounts for Location" then choose the account type and "Assign")			Article Expense Account (Go to: "Sales" or "Purchases" > "Purchase and Sales Articles", then add the expense account)					
5					Tax Rate Revenue Account (Go to: "Settings" > "Tax rates", add revenue account)			System Account: Product Expenses (Go to: "Settings" > "Initial Data" > "System Accounts")					
6					Article Revenue Account (Go to: "Sales" or "Purchases" > "Purchase and Sales Articles", then add the revenue account)								
7					System Account: Primary Income (Go to: "Settings" > "Initial Data" > "System Accounts")								