

CASN5120 Nominal Account Maintenance

Aptean Ltd
Copyright © 2011-2026.

Contents

1 CASN5120 Nominal Account Maintenance.....1

1 CASN5120 Nominal Account Maintenance

Nominal Account Maintenance

Company: JP1 Department: 000027-APR-2010CASN5120 v4.6

Nominal Code1234

Nominal DescriptionType 1

Account StatusOpen

Consolidation Nom Code1234

Type 11Type 1

Type 22Type 2

Type 33Type 3

Type 44Type 4

Automatic Acct Code Generation

Enter a nominal code (A) of '1234', the rest of the information should default in, and save.

Field Name	Description	Options	Generic Value
Nominal Code **	The nominal code for the company	1234	1234
Nominal Description **	The description for the nominal code	35 character free text field	Defined by the client
Account Status **	The status of the account	Open	Open
		Closed	
		Closed by Segment Close	
Consolidation Nom Code **	The nominal code used when consolidating accounts	1234	1234
Alt Currency Code	The alternative currency code for this nominal master	Display only - will default to blank	Blank
Reconciliation Tick **	Determines whether this nominal code will be used for accounting reconciliation (not migrated)	Y or N - display only	N/A
The remaining fields are display only and will default to those previously setup			

