Ledger Accounts

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A ledger account contains a record of business transactions. It is a separate record within the general ledger that is assigned to a specific asset, liability, equity, revenue, or expense type.

Field	Type	Description
account	number	Reference given to each nominal ledger account for a business. It ensures money is allocated to the correct account.
accName	string	Name of the ledger account
accCategory	string	Main category of the ledger account
accSubCategory	string	Type of ledger account (sub category)
description	string	Additional details (description) for the account
tranType	string	The type of transaction made to this account - Debit or Credit
id	number	Identifier for the account, unique for the company.
status	string	The current state of the account
taxable	boolean	Indicator to display whether the amount in the account is taxable or not
taxCode	string	The default tax code associated with this account
createdDate	string	Date the record was created in the accounting system.
modifiedDate	string	Date the record was last updated in the accounting system.
cashFlowRate	string	The type of exchange rate that is used to translate foreign currency amounts for this account in the cash flow statement.
currency	string	Currency of the account.
exchangeRate	string	The exchange rate used in the accounting system in order to convert the amount into the home currency
externalId	string	Friendly reference of the account (from external system)
generalRate	string	The type of exchange rate that is used to translate foreign currency amounts for this account in the income statement, balance sheet, and other general purposes.
amount	number	Current balance in the account
parentAcc.id	string	The unique identifier of the parent account of this ledger account
parentAcc.name	string	The name of the parent account of this ledger account
parentAcc.type	string	The type of the parent account of this ledger account
requireLoc	boolean	Indicator to display whether the access of this account is restricted to a location
location.id	string	The location unique identifier that has access privileges to this account
location.name	string	The location name that has access privileges to this account
location.type	string	The location type that has access privileges to this account
requireDept	boolean	Indicator to display whether the access of this account is restricted to a department
department.name	string	The department name that has access privileges to this account
department.type	string	