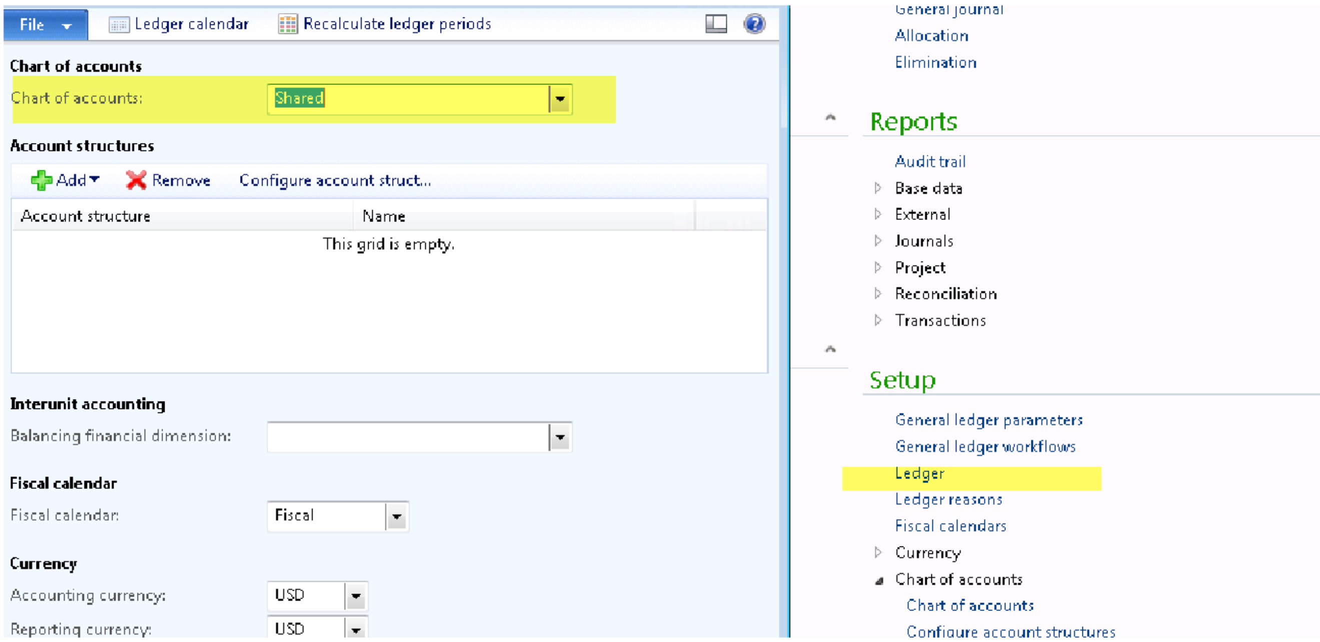
Configure account structures and assingn to newly created Main Account.

1. Check Chart of account: Each main account we created in this legal entity/ Comapny will automatically linked to this Chart of Account, and is relevant for the dimension setup for the main account.

*(Table: LedgerChartOfAccounts)*

(See: General ledger | setup | Ledger ).



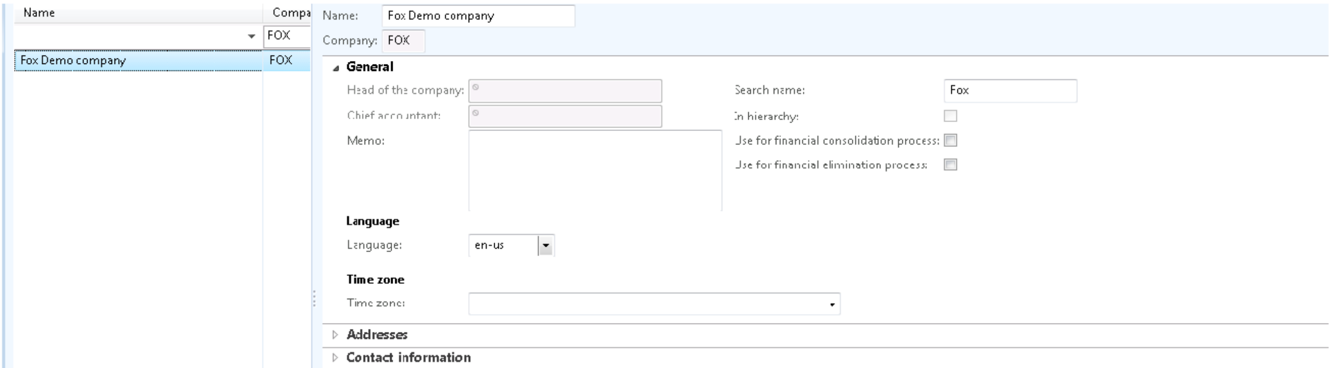

2) In our example we would like configure account structure for legal entity "Fox", which is not existing as legal entity yet.

Navigate to Organisation Administration | setup | Organisations | Legal entity

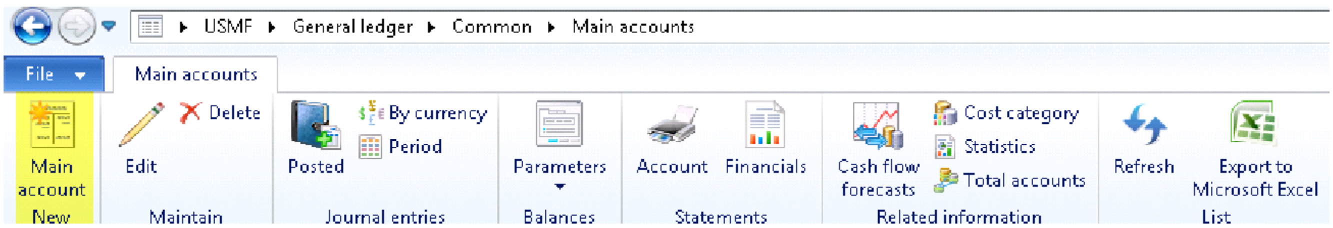
*(Table CompanyInfo)*

Click new, and fill in the dialog.

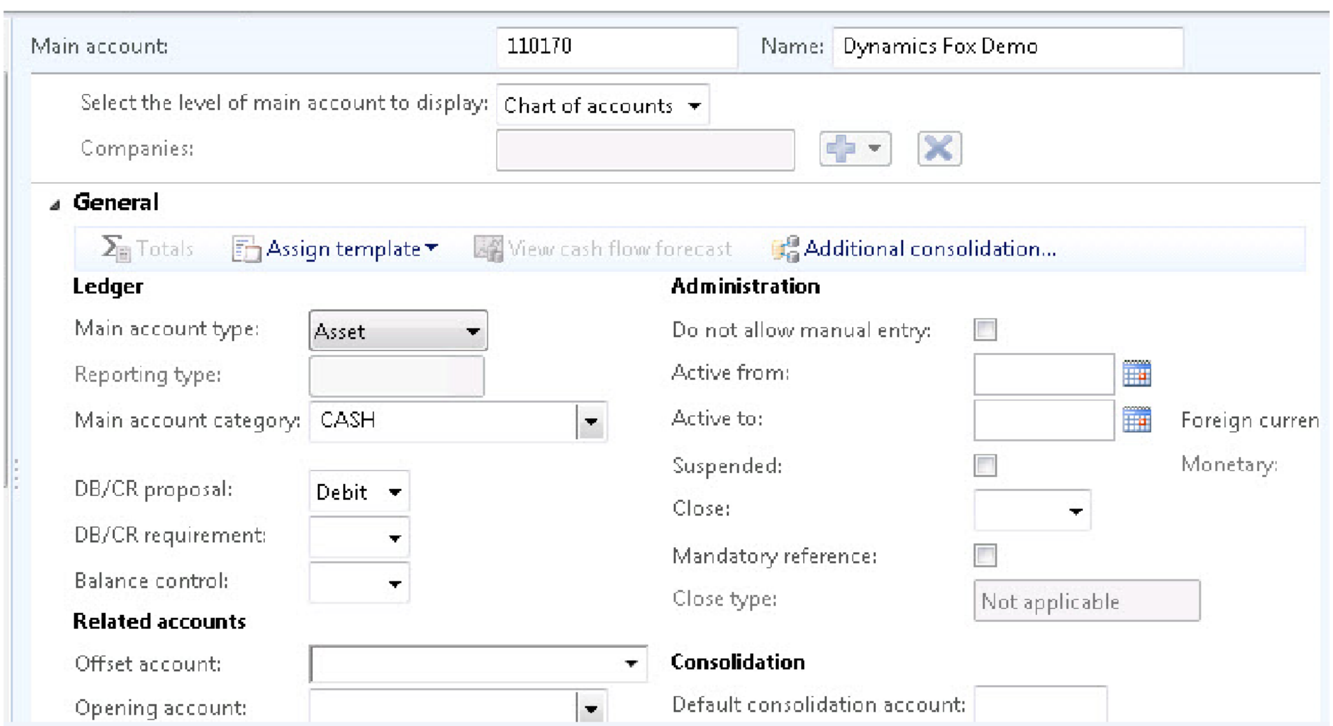
When done, the legal entity "Fox" is created.



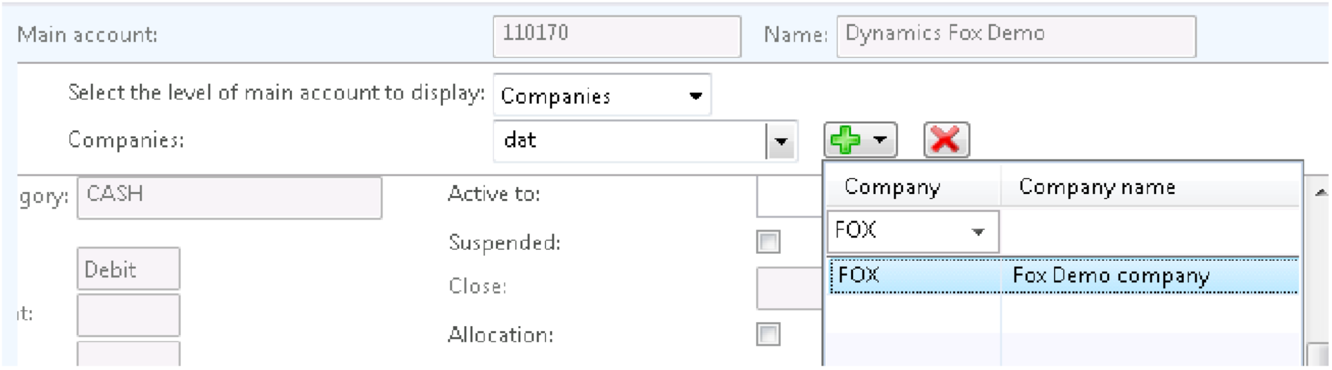

3. Now we going to create new main ledger account. Path: General ledger/Common/Main accounts and click the Main Account (New) button.



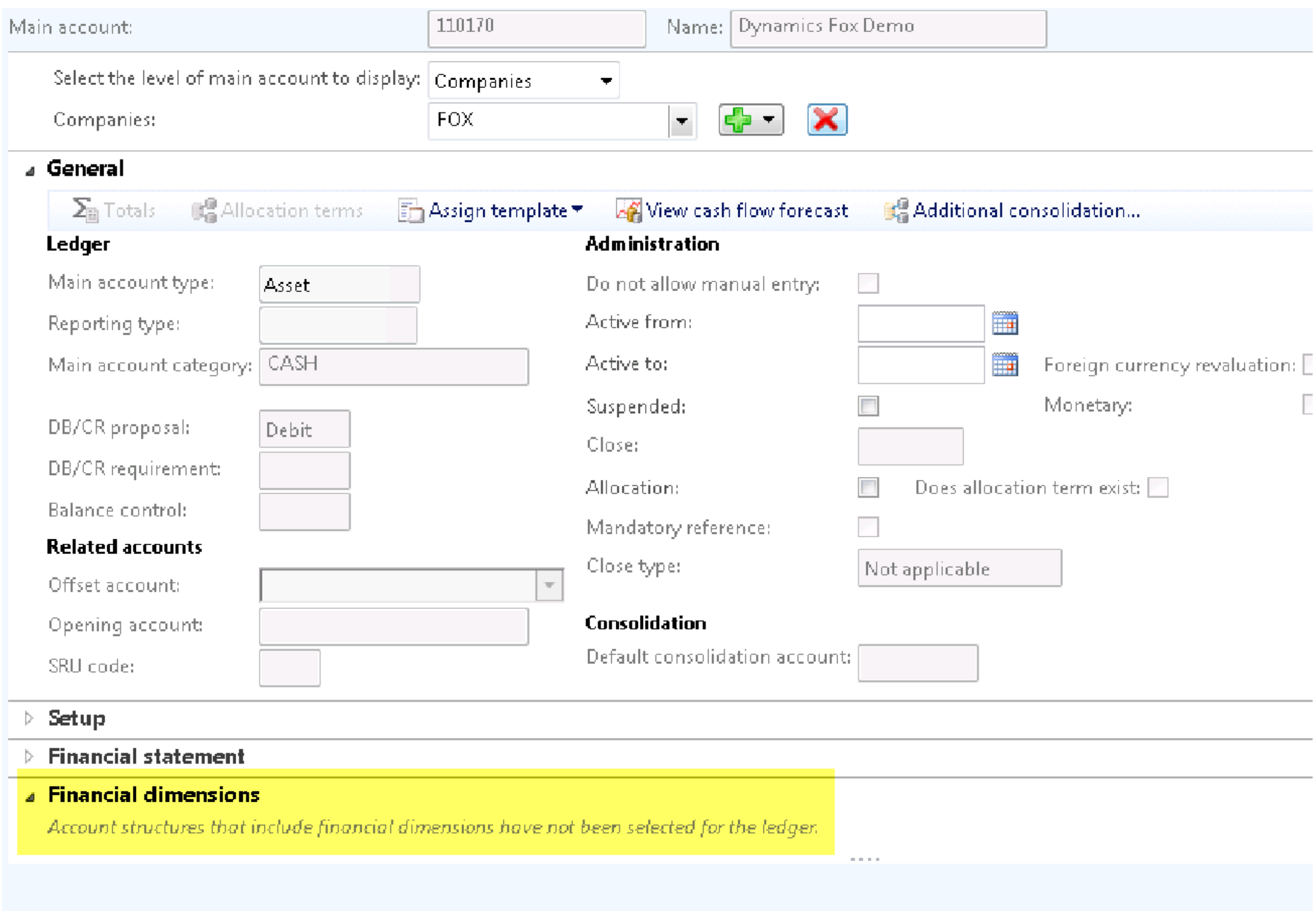

Enter all relevant information.



4. At 'Select level of main account to display' , select the entity 'Fox'.

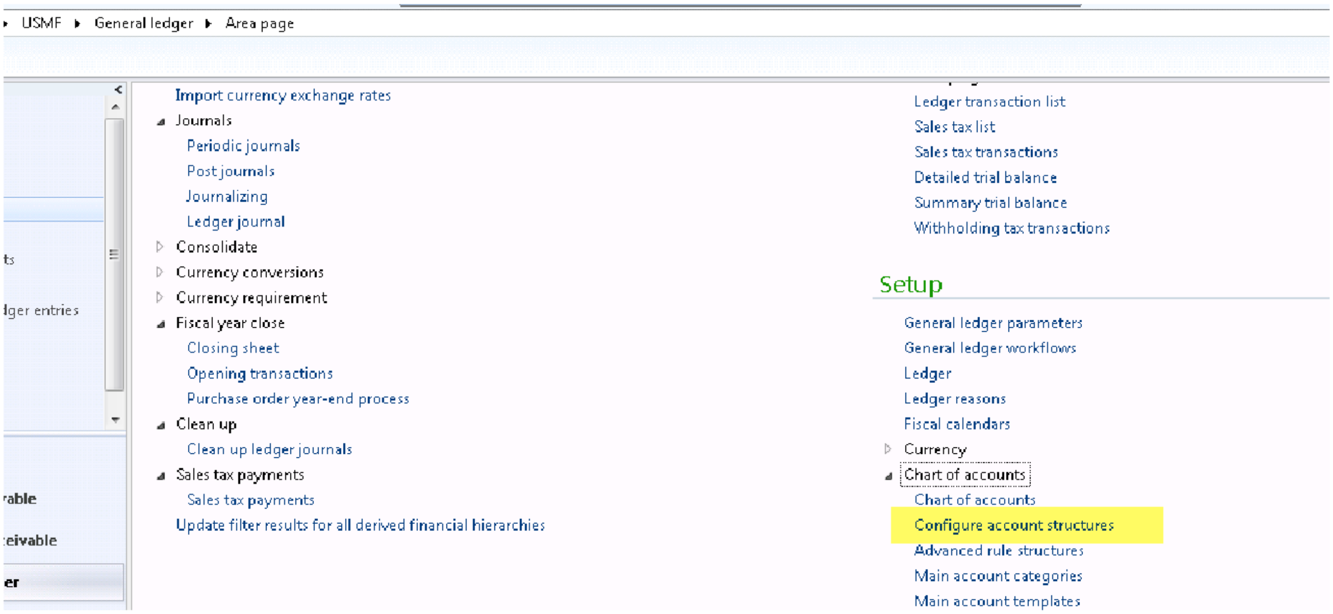


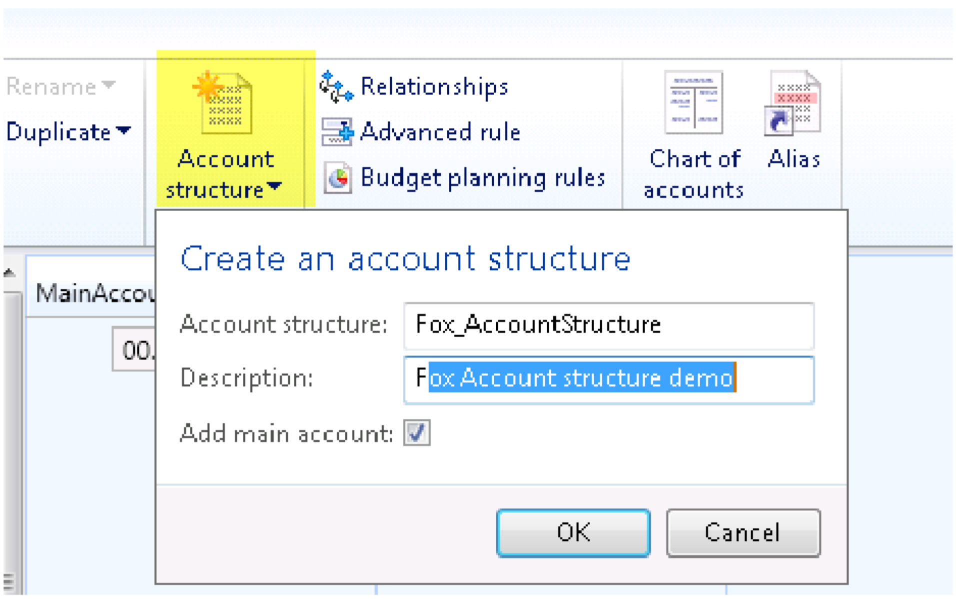

Now we see in the financial dimensions section the text: "Account structures that include financial dimensions have not been selected for the ledger".



5. That meant that the account structure need to be configured:

General Ledger | Setup | Chart of accounts | Configuration account structures



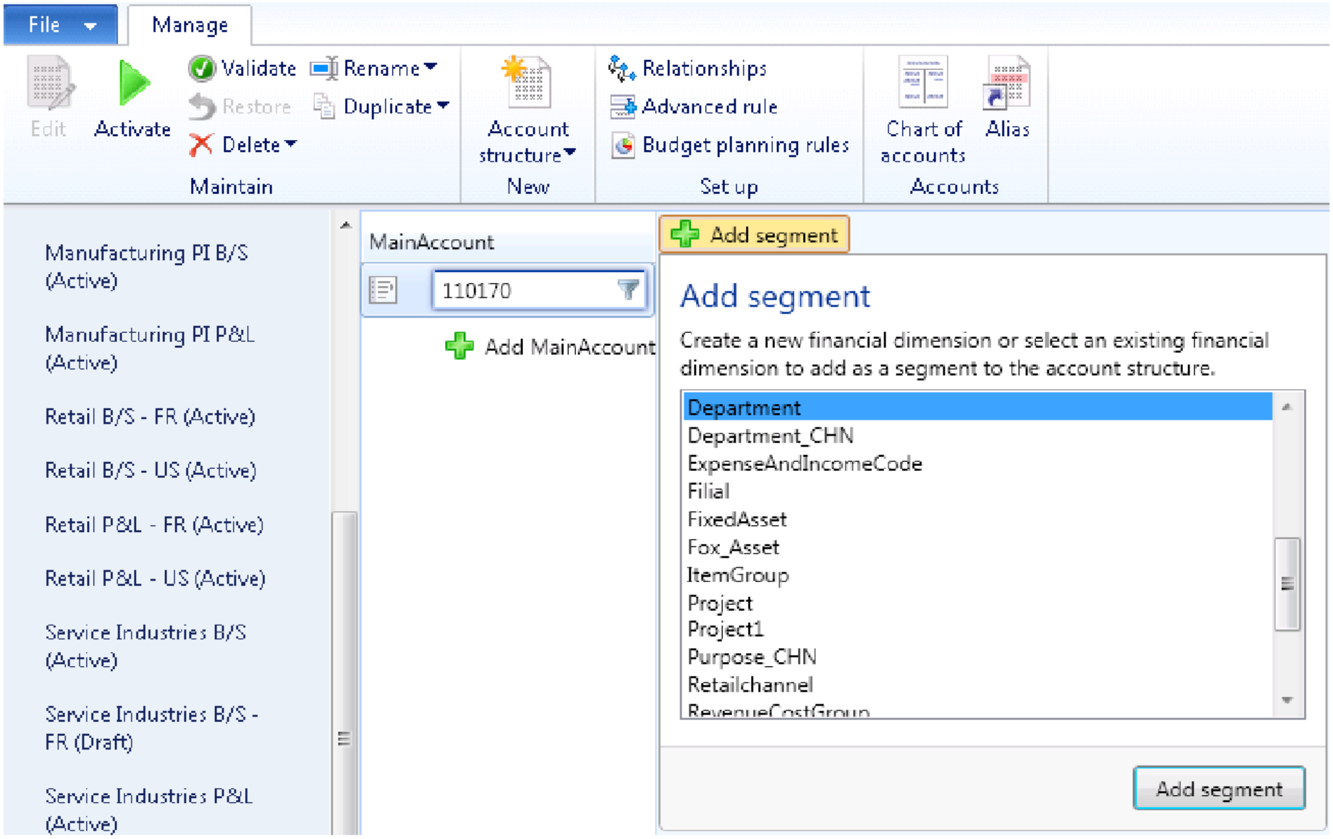


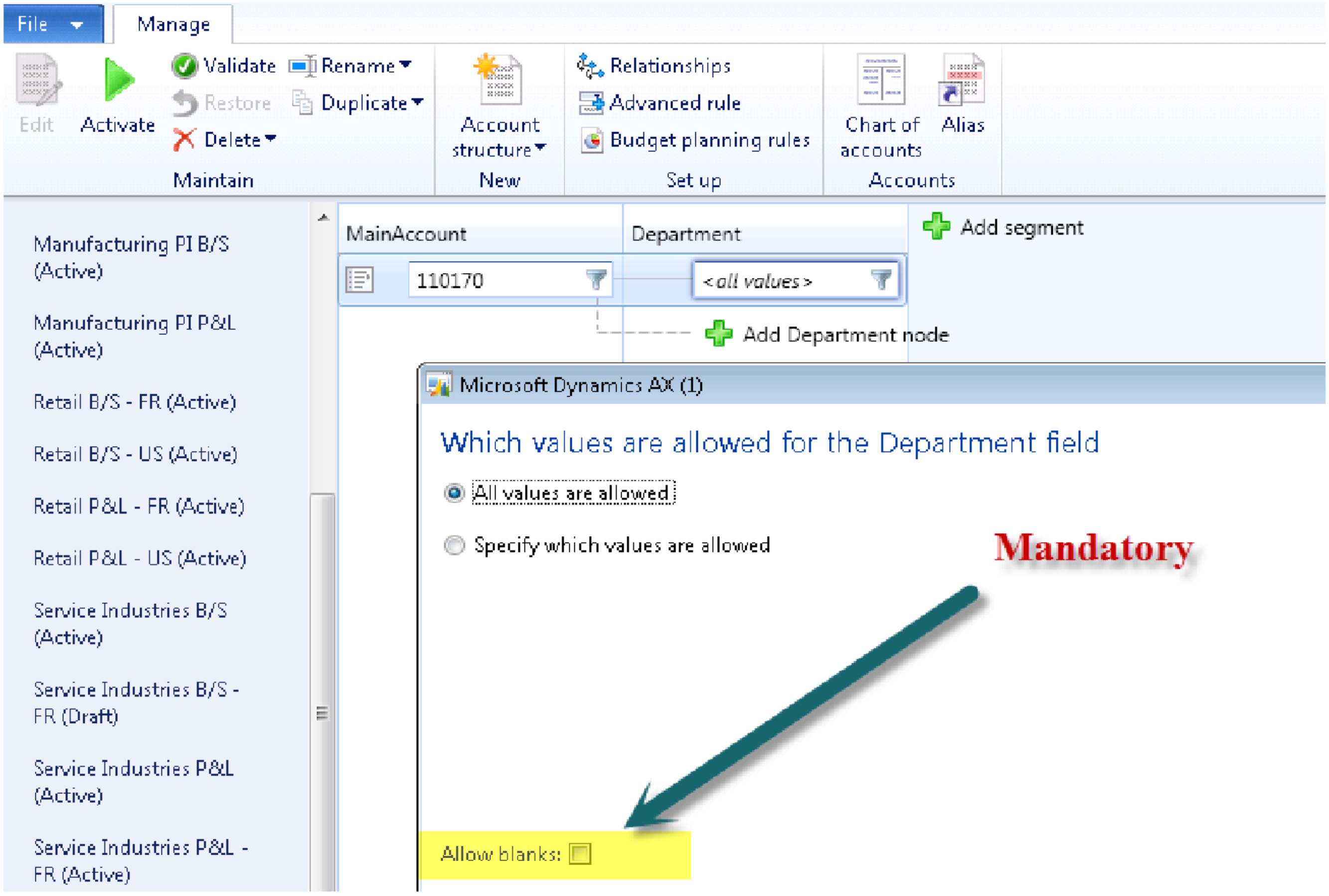
We add for example segment "Department".

*(Form DimensionCreateAccountStructure (create dialog)*

*DimensionConfigureAccountStructure (main form),*

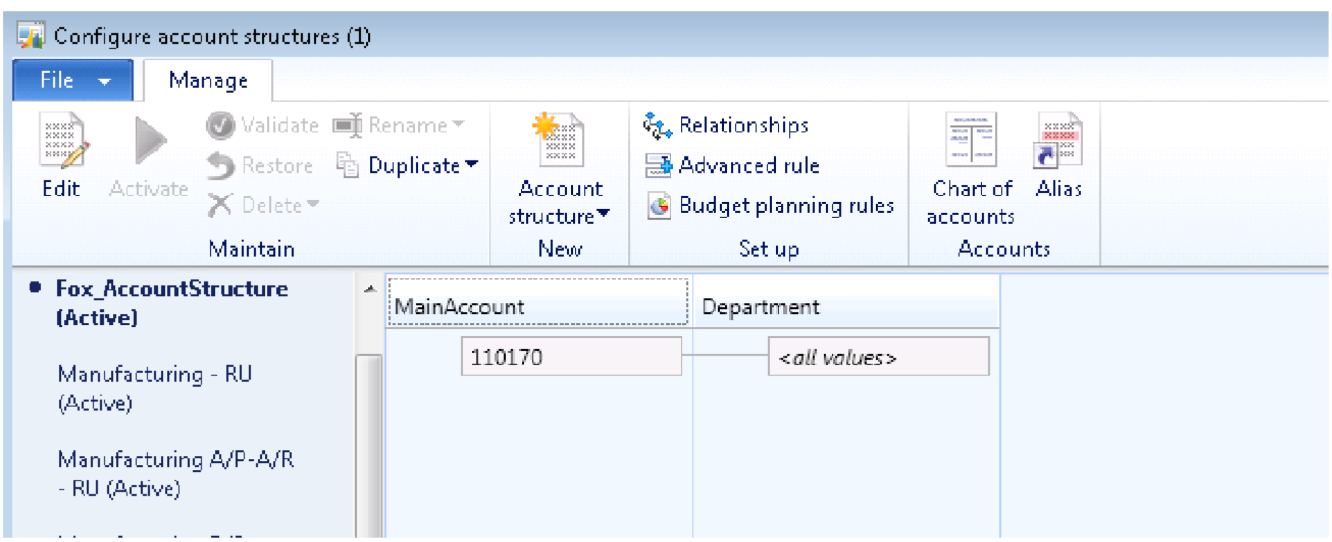
*Class: DimensionHierarchyController)*


File
Manage
Edit
Activate
Validate
Restore
Delete
Rename
Duplicate
Maintain
Account structure
New
Relationships
Advanced rule
Budget planning rules
Set up
Chart of accounts
Alias
Accounts
Manufacturing PI B/S (Active)
Manufacturing PI P&L (Active)
Retail B/S - FR (Active)
Retail B/S - US (Active)
Retail P&L - FR (Active)
Retail P&L - US (Active)
Service Industries B/S (Active)
Service Industries B/S - FR (Draft)
Service Industries P&L (Active)
MainAccount
110170
Add MainAccount
Add segment
Add segment
Create a new financial dimension or select an existing financial dimension to add as a segment to the account structure.
Department
Department_CHN
ExpenseAndIncomeCode
Filial
FixedAsset
Fox_Asset
ItemGroup
Project
Project1
Purpose_CHN
Retailchannel
Add segment

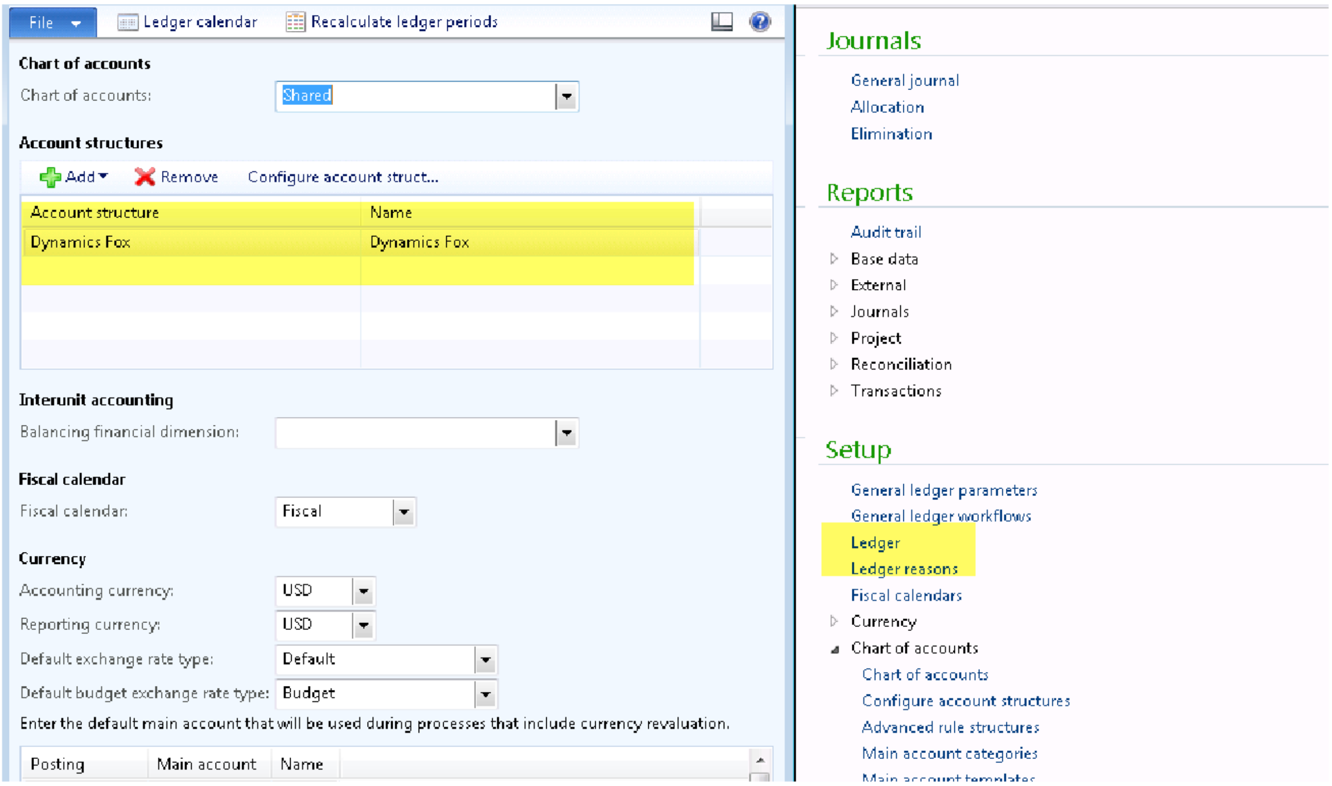



Then click teh "Validate" button and when Ok click "Activate".

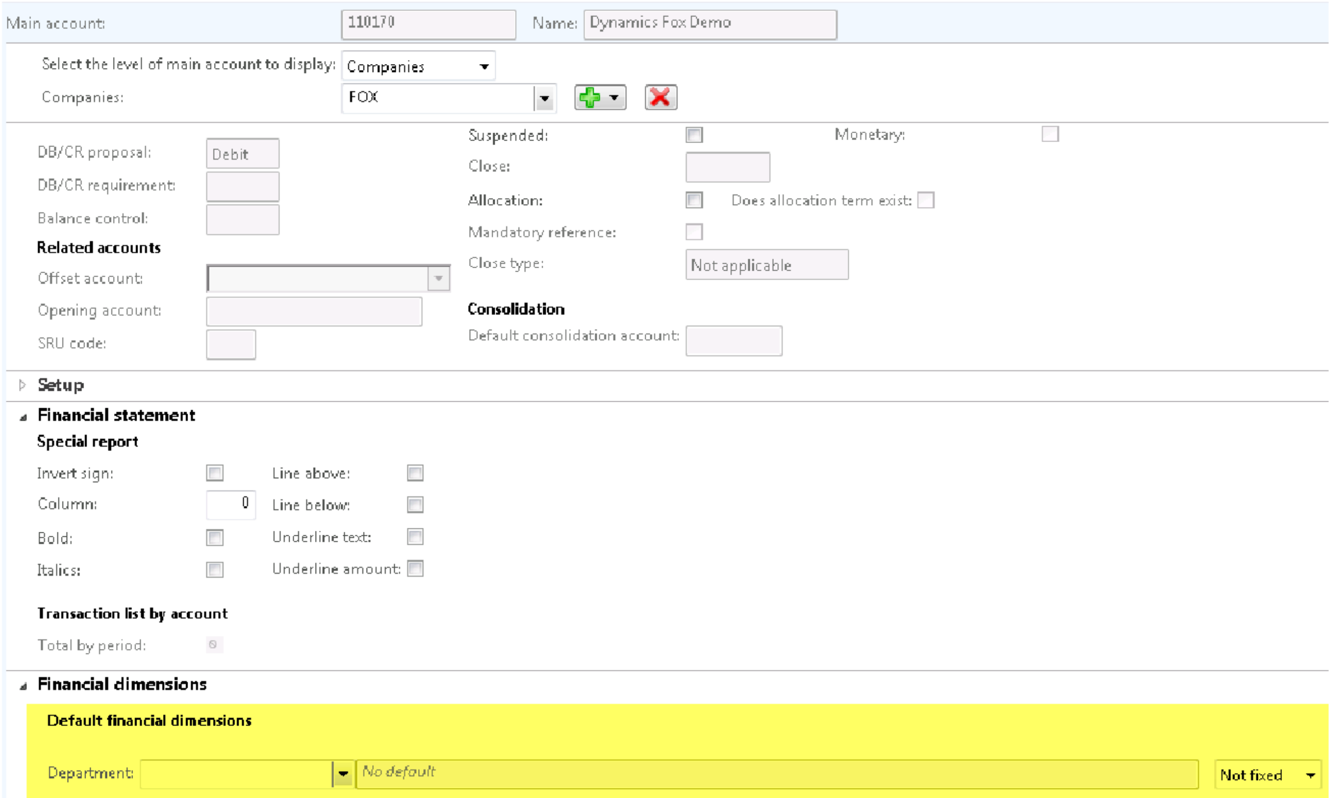
When activation is succesfully done, we see our segment listed.



7. Now go to the Ledger Form ( General Ledger | Setup | Ledger) to link Account structure with the Chart of account of the ledger account (Ax 2012 R2 and later versions).




8. In the ledger account, we see that the financial dimension is now available.




9. If a posting is created, the department dimension is added to the account.