

Head Office (Malaysia) (1234567)

MALAYSIA

Tel: 61234567/90008000 Fax: 61234567

Chart Of Account Listing

Filter Text: Level <=3

Code	Accounts	Group	Cash Flow Category	Type
1	[Assets]	Assets	Operating Activities	General
12	[Current Asset]	Assets	Operating Activities	General
1200/010	[BANK]	Assets	Operating Activities	General
122000	Banks & Cash	Assets	Operating Activities	Bank
122006	CIMB	Assets	Operating Activities	General
12202-2	Cash on Staff	Assets	Operating Activities	Cash
124000	Provision Of Taxation	Assets	Operating Activities	General
1250/000	[Cash at Bank]	Assets	Operating Activities	General
1250/001	Cash At Bank - Maybank	Assets	Operating Activities	Bank
125000	Stock	Assets	Operating Activities	Current Stock
126000	[Debtors]	Assets	Operating Activities	General
127000	Petty Cash	Assets	Operating Activities	Cash
128000	Input Tax (GST)	Assets	Operating Activities	Purchase Tax (GST)
129000	Accrued Revenue	Assets	Operating Activities	
129001	Bank Handling Fees	Assets	Operating Activities	General
129002	Maybank	Assets	Operating Activities	General
129003	[Test Folder]	Assets	Operating Activities	General
13100	Computer	Assets	Operating Activities	General
131000	Computer System	Assets	Investment Activities	
131050	Accum. Depreciation of Office Equipment	Assets	Investment Activities	
13110	Acc depn-Computer	Assets	Operating Activities	General

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13200	Furniture & Fitting	Assets	Operating Activities	General
13210	Acc depn- Furniture & Fitting	Assets	Operating Activities	General
13211	public bank456	Assets	Operating Activities	Bank
13212	GST Suspense Account	Assets	Operating Activities	General
141000	Fitting & Furniture	Assets	Operating Activities	General
2	[Liabilities]	Liabilities	Operating Activities	General
210000	[Current Liabilities]	Liabilities	Operating Activities	General
211000	[Creditor]	Liabilities	Operating Activities	General
212000	Accrued Payroll	Liabilities	Operating Activities	General
2160/000	Deferred Revenue	Liabilities	Operating Activities	General
220000	[Non-Current Liabilities]	Liabilities	Operating Activities	General
221000	Loan	Liabilities	Operating Activities	General
230000	Prepaid from Debtor	Liabilities	Operating Activities	Prepaid
240000	Output Tax (GST)	Liabilities	Operating Activities	Sales Tax (GST)
240001	Prepaid Account	Liabilities	Operating Activities	General
250000	Accruals	Liabilities	Operating Activities	General
3	[Equity]	Equity	Operating Activities	General
310000	Opening Balance	Equity	Operating Activities	Opening Balance
330000	Capital	Equity	Financial Activities	General
340000	Retain Earning	Equity	Operating Activities	Retain Earning
350000	Current Earning	Equity	Operating Activities	Current Earning

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4	[Sales]	Sales	Operating Activities	General
410000	Trade Sales	Sales	Operating Activities	General
410001	Cash Sales	Sales	Operating Activities	General
410002	Sales Return	Sales	Operating Activities	General
410003	Round Up	Sales	Operating Activities	
410004	Test sales	Sales	Operating Activities	General
410006	other income-sales rebate	Sales	Operating Activities	General
5	[Cost Of Goods Sold]	COGS	Operating Activities	General
510000	Purchase	COGS	Operating Activities	General
510002	SERVICE REBATE	COGS	Operating Activities	General
510003	Purchase Return	COGS	Operating Activities	General
5101/000	Purchases - G.Currency	COGS	Operating Activities	General
540000	Opening Stock	COGS	Operating Activities	Opening Stock
550000	Closing Stock	COGS	Operating Activities	Closing Stock
550001	PURCHASE REBATE	COGS	Operating Activities	General
550002	PORT & TERMINAL CHARGES	COGS	Operating Activities	General
550003	TUTOR FEE	COGS	Operating Activities	General
6	[Expenses]	Expenses	Operating Activities	General
600000	[General Expenses]	Expenses	Operating Activities	General
600100	Bad Debt Relief	Expenses	Operating Activities	
600200	Depreciation	Expenses	Operating Activities	General

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600300	Licence and Permits Fee	Expenses	Operating Activities	General
600400	Loan Interest	Expenses	Operating Activities	General
600500	Insurance	Expenses	Operating Activities	General
600600	[Payroll Expenses]	Expenses	Operating Activities	General
600700	Preliminary Expenses	Expenses	Operating Activities	General
600800	Printing & Stationery	Expenses	Operating Activities	Cash
600900	[Professional Fees]	Expenses	Operating Activities	General
601000	Office Rental	Expenses	Operating Activities	General
601100	Staff Welfare	Expenses	Operating Activities	General
601200	[UpKeep of Office]	Expenses	Operating Activities	General
601300	[Utilities]	Expenses	Operating Activities	General
601302	Gift	Expenses	Operating Activities	General
601303	Consultation Services	Expenses	Operating Activities	General
601304	GST Expenses	Expenses	Operating Activities	General
601305	FELG - UNREALISED	Expenses	Operating Activities	General
601306	Duty Expenses	Expenses	Operating Activities	General
610000	[Sales & Marketing Expenses]	Expenses	Operating Activities	General
610100	Advertising and Promotion	Expenses	Operating Activities	General
620000	Exchange Gain/Lost	Expenses	Operating Activities	Exchange Gain/Lost
620001	Rounding Adjustment	Expenses	Operating Activities	
630110	Depn-Computer	Expenses	Operating Activities	General

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630210	Depn-Furniture & Fitting	Expenses	Operating Activities	General
6322/000	Internet Fee	Expenses	Operating Activities	General
6501/000	Bank Charges	Expenses	Operating Activities	General
6601/000	FELG-REALISED	Expenses	Operating Activities	General
7	[Other Income]	Others Income	Operating Activities	General
7010/000	Other income - Discount	Sales	Operating Activities	General
710100	Interest	Others Income	Operating Activities	General
710101	Bad Debt Recovered	Others Income	Operating Activities	
710102	Creditor Bad Debt	Others Income	Operating Activities	
8	[Appropriate Account]	Expenses	Operating Activities	Income Tax
810100	Income Tax	Expenses	Operating Activities	Income Tax
810101	Dividend	Expenses	Operating Activities	Income Tax