

Map a Ledger Code

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Overview

This article covers how to map Emersion's default ledger codes to your own ledger codes from your existing accounting software.

 This Ledger Code Mapping page is not for service providers who have enabled an integration between Emersion and their supported accounting software. If you are integrating Emersion with your accounting software, you can map your accounting system's ledger codes via the **Ledger Codes** screen under the relevant integration's settings page.

There are two ways to map ledger codes in Emersion

- Manually in Cumulus
- Using [a bulk import tool](#).

Map a Ledger Codes in Cumulus

Admin > Ledger Mapping

The page will display showing a list of all Emersion ledger codes along with any custom ledger codes that are already set up.

Ledger Codes

Ledger Code COGs

Ledger Codes Mapping Tool

Ledger Code:

Simple Code:

Source:

Mapped Code:

Search

Clear

Change all mappings to simple

Change all mappings to default

☐ Override existing codes?

411 Results Found | [Download results as CSV](#)

Id	Ledger Code	Simple Code	Description	Source	Source Detail	Mapped Code	Effective Date	Mapped Description
1	TADSL2_SETUP_FEE_CHURN	SETUP_FEE	Churn service setup fee ledger code for Wholesale TADSL2+ service type	Service Type Category	Web Hosting (12)			
2	HOSTINGIP4	SERVICE_FEATURE_CHARGE	2 usable IP addresses + 1 for the broadcast + 1 for the network. Subnet Mask of 255.255.255.252	Service Type Category	Web Hosting (12)			
3	HOSTINGIP6	SERVICE_FEATURE_CHARGE	6 usable IP addresses + 1 for the broadcast + 1 for the network. Subnet Mask of 255.255.255.248	Service Type Category	Web Hosting (12)			
4	HOSTINGIP16	SERVICE_FEATURE_CHARGE	14 usable IP addresses + 1 for the broadcast + 1 for the network. Subnet Mask of 255.255.255.240	Service Type Category	Web Hosting (12)			
5	HOSTINGIP32	SERVICE_FEATURE_CHARGE	30 usable IP addresses + 1 for the broadcast + 1 for the network. Subnet Mask of 255.255.255.224	Service Type Category	Web Hosting (12)			
6	HOSTINGIP64	SERVICE_FEATURE_CHARGE	62 usable IP addresses + 1 for the broadcast + 1 for the network. Subnet Mask of 255.255.255.192	Service Type Category	Web Hosting (12)			
7	HOSTINGIP128	SERVICE_FEATURE_CHARGE	126 usable IP addresses + 1 for the broadcast + 1 for the network. Subnet Mask of 255.255.255.128	Service Type Category	Web Hosting (12)			
8	HOSTINGIP256	SERVICE_FEATURE_CHARGE	254 usable IP addresses + 1 for the broadcast + 1 for the network. Subnet Mask of 255.255.255.0	Service Type Category	Web Hosting (12)			
10	OW_TIME_ENTRY	PRODUCT_PURCHASE	Time Entry Imported from Connectwise	Account	Emersion Software Systems (1)			
11	OW_EXPENSE_ENTRY	PRODUCT_PURCHASE	Expense Entry Imported from Connectwise	Account	Emersion Software Systems (1)			
22	TELSTRA_SERVICE_PRODUCT	SERVICE_FEATURE_CHARGE	Service and Equipment Charge from Telstra	Service Type Category	Telstra eBill (41)	4100-410005	2015-05-07 12:13:23	Ebill Services and Equipment
23	AAPT_SERVICE_PRODUCT	SERVICE_FEATURE_CHARGE	Service and Equipment Charge from AAPT	Service Type Category	AAPT Telephony (69)			
30	AAPT_WBC_L3_SETUP_FEE_CHURN	SETUP_FEE	Churn service setup fee ledger code for Broadband Connect - L3 service type	Plan Catalogue (Service Type)	Broadband Connect - L3 (3261)	4300-430810	2016-07-04 17:40:24	NVIB
31	AAPT_WBC_L3_SETUP_FEE_INTERNAL	SETUP_FEE	Internal Churn service setup fee ledger code for Broadband Connect - L3 service type	Plan Catalogue (Service Type)	Broadband Connect - L3 (3261)	4300-430810	2016-11-10 10:11:46	NVIB
1000	PACKAGE_PLAN_ACCESS_FEE	ACCESS_FEE_ADVANCE		Account	Emersion Software Systems (1)			
1001	PACKAGE_PLAN_ACCESS_FEE_DISCOUNT	ACCESS_FEE_ADVANCE		Account	Emersion Software Systems (1)			
1021	OPTUS_MOBILE_ACCESS_FEE_ADV	ACCESS_FEE	Advance Access Fee ledger code for Optus Mobile service type	Plan Catalogue (Service Type)	Optus Mobile (1)	4200-420030	2015-05-07 12:12:24	Optus
1022	OPTUS_MOBILE_ACCESS_FEE_ARR	ACCESS_FEE	Arrars Access Fee ledger code for Optus Mobile service type	Plan Catalogue (Service Type)	Optus Mobile (1)	4200-420030	2015-05-07 12:13:23	Optus
1023	OPTUS_MOBILE_CAPPED_USAGE	USAGE	Capped Usage ledger code for Optus Mobile service type	Plan Catalogue (Service Type)	Optus Mobile (1)	4200-420030	2015-05-07 12:14:25	Optus
1024	OPTUS_MOBILE_USAGE	USAGE	Usage ledger code for Optus Mobile service type	Plan Catalogue (Service Type)	Optus Mobile (1)	4200-420030	2015-05-07 12:15:23	Optus

1 2 3 4 5 ... 21 >

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To map a ledger code, use the search filters at the top of the page, find the code you want to map.

Click on the Ledger Code.

The **Mapping Ledger Code** page will be displayed to the user.

Press the **Edit** Button to put the page into EDIT mode.

Ledger Codes | **Ledger Code CODEs**

Mapping Ledger Code: TADSL2_SETUP_FEE_CHURN

Use this interface to assign a custom ledger account against the Emersion Ledger Code. This information is used when extracting ledger reports and other financial integration.

Ledger Code: TADSL2_SETUP_FEE_CHURN

Simple Code: SETUP_FEE

Description: Cham service setup fee ledger code for Wholesale TADSL2+ service type

* Mapped Ledger Code:

Mapped Ledger Description:

Effective Date: 14 May 2018

[Mapping History](#)

Name	Description	Effective Date
No Result Found		
1		

In the **Mapped Ledger Code** field, enter your custom ledger code.

Optionally enter a description.

- If you want to override the ledger's default code, click the **Copy Default Code to Mapped** button.
- If you want to override the ledger's simple code, click the **Copy Simple Code to Mapped** button.

You must also select an effective date. Be aware that if a past date is selected this will only apply going forward and will not alter any prior records.

Press **Save** to save the changes.

Setting all Ledger Code Mappings to Default

This function will set all your custom ledger code mappings to the Emersion system default ledger codes. The *Mapped Code* and *Mapped Description* fields will be updated with the values stored in the ledger's Emersion default code. You can elect to update all ledger code mappings and override any existing custom ledger mappings you have created, or only update the ledger codes that do not have any custom codes set up.

1. The *Ledger Mapping Tool* page will display showing a list of existing ledger codes.
2. To override all existing custom ledger code mappings, tick the *Override existing codes?* check box. Otherwise, leave the check *Override existing codes?* box un-ticked.
3. Click the **Change all mappings to default** button. A message box will appear asking you to confirm that you wish to update every mapped ledger code.
4. Click the **Yes** button to confirm the update of all the ledger code mappings. The system will update all ledger code mappings to the system default ledger codes.
5. Click the **No** button to cancel. The system will not update any ledger mappings.

Setting all Ledger Code Mappings to Simple

This function will set all your custom ledger code mappings to the Emersion system default *Simple* codes. The *Mapped Code* and *Mapped Description* fields will be updated with the values stored in the ledger's Simple code. You can elect to update all ledger code mappings and override any existing custom ledger mappings you have created, or only update the ledger codes that do not have any custom codes set up.

1. The *Ledger Mapping Tool* page will display showing a list of existing ledger codes.
2. To override all existing custom ledger code mappings, tick the *Override existing codes?* check box. Otherwise, leave the *Override existing codes?* check box un-ticked.
3. Click the **Change all mappings to simple** button. A message box will appear asking you to confirm that you wish to update every mapped ledger code.
4. Click the **Yes** button to confirm the update of all the ledger code mappings. The system will update all ledger code mappings to the Simple codes.
5. Click the **No** button to cancel. The system will not update any ledger mappings.

Mapping Ledger Codes in Bulk

If you have lots of ledger code mappings to create, using Cumulus isn't the most efficient way to do it. Instead, use [the bulk import tool](#).

Related Pages

- [Plan-Based Ledger Code Overrides](#)

- [Mapping Netsuite Ledger Codes](#)
- [Ledger Code Mapping Import](#)
- [Map a Ledger Code](#)
- [Ledger Codes](#)
- [Ledger Code Mapping Import for COGS](#)
- [Training Session Guide: Invoicing, Billing and Payments](#)
- [The Ledger Journal](#)