

General Ledger Set of Accounts

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Business Term Status

The Business Term is currently **validated** by the Data Governance Committee.

Business Term Definition

A group of IFRS General Ledger accounts clustered into sets for reporting purposes, either Balance Sheet, Income Statement accounts and other type of association of accounts for specific reporting.

Roles

Data Owner	Data Steward
The content of this macro can only be viewed by users who have logged in.	The content of this macro can only be viewed by users who have logged in.

Data Sources, Type and Classification

Data Source	Data Type	Data Classification
SAP	Master Data	Internal Data

Data Protection and Update Frequency

Data Protection & Access	Data Update Frequency
No special access	On demand

Related Business Terms

Business Term	Description	Link
Account Type	An account type specifies different area to which a General Ledger belongs.	More info
General Ledger Account (Local Chart of Accounts)	The statutory general ledger accounts are used to record financial transactions and are aggregated into the local financial statements.	More info
General Ledger Account (Group Chart of Accounts)	A general ledger account at group chart of accounts is an account in SAP used to record transactions for IFRS purposes.	More info