

salesforce

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# Accounting Subledger Developer Guide

Version 60.0, Spring '24



 @salesforcedocs

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# CONTENTS

<b>Chapter 1: Introduction to Accounting Subledger</b> .....	1
<b>Chapter 2: Release Notes</b> .....	2
<b>Chapter 3: Accounting Subledger Data Model Overview</b> .....	3
<b>Chapter 4: Accounting Subledger Standard Objects</b> .....	4
AccountingFieldMapping .....	5
AccountingModelConfig .....	9
<b>Chapter 5: Accounting Subledger Fields on Standard Objects</b> .....	14
TransactionJournal .....	15
<b>Chapter 6: Accounting Subledger Metadata Types</b> .....	19
AccountingFieldMapping .....	20
AccountingModelConfig .....	22
Flow for Accounting Subledger .....	26
Settings .....	27
AccountingSettings .....	27



# CHAPTER 1 Introduction to Accounting Subledger

Give accounting teams neatly packaged financial CRM data for record-keeping.

Accounting Subledger consolidates data between Salesforce CRM and your accounting system to help you manage your accounting department. This consolidation helps you understand how and where funds are received, paid, and allocated.

## EDITIONS

Available in: Lightning Experience in **Performance, Enterprise, Developer,** and **Unlimited** editions that have Accounting Subledger enabled.

## CHAPTER 2 Release Notes

View the latest features from Accounting Subledger.

[Accounting Subledger Release Notes](#)

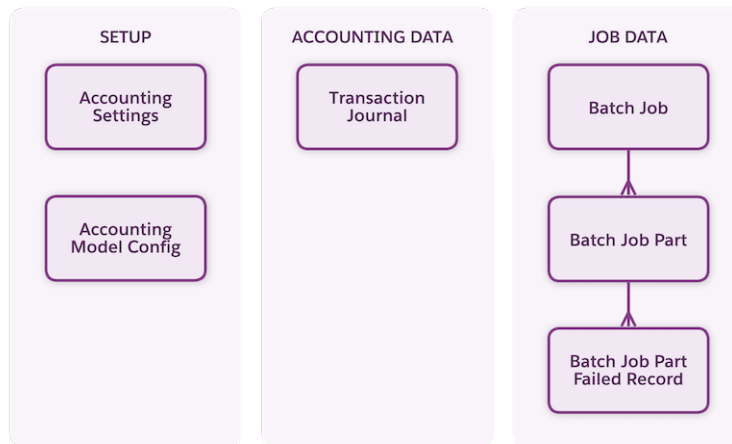
# CHAPTER 3 Accounting Subledger Data Model Overview

Learn about the objects and relationships within the Accounting Subledger data model.

## Accounting Subledger: Overview

### EDITIONS

Available in: Lightning Experience in **Performance, Enterprise, Developer,** and **Unlimited** editions that have Accounting Subledger enabled.



# CHAPTER 4 Accounting Subledger Standard Objects

## In this chapter ...

- [AccountingFieldMapping](#)
- [AccountingModelConfig](#)

This section lists standard objects available for use with Accounting Subledger.

Some fields may not be listed for some objects. To verify the complete list of fields for an object, you can use a describe call from the API, or inspect with an appropriate tool, for example, inspecting the WSDL or using a schema viewer.

### SEE ALSO:

[Object Reference for the Salesforce Platform: Overview of Salesforce Objects and Fields](#)

## EDITIONS

Available in: Lightning Experience  
in **Performance, Enterprise, Developer,**  
and **Unlimited** editions that have Accounting Subledger enabled.



# AccountingFieldMapping

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Represents the custom field mappings used to populate transaction journal records with other Salesforce data. This object is available in API version 58.0 and later.

## Supported Calls

`create()`, `delete()`, `describeSObjects()`, `query()`, `retrieve()`, `update()`, `upsert()`

## Fields

Field	Details
<code>AccountingModelConfigId</code>	<p><b>Type</b> reference</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The accounting set associated with the accounting field mapping record. This field is a relationship field.</p> <p><b>Relationship Name</b> AccountingModelConfig</p> <p><b>Relationship Type</b> Lookup</p> <p><b>Refers To</b> AccountingModelConfig</p>
<code>DeveloperName</code>	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Sort, Update</p> <p><b>Description</b> The name of the person who created the accounting field mapping.</p>
<code>IsForAllocationType</code>	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether this supplemental mapping applies to transaction journal records of allocation type (true) or not (false). The default value is <code>false</code>.</p>

Field	Details
IsForPaymentType	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether this supplemental mapping applies to transaction journal records of payment type (true) or not (false).  The default value is <code>false</code>.</p>
IsForTransactionType	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether this supplemental mapping applies to transaction journal records of transaction type (true) or not (false).  The default value is <code>false</code>.</p>
Language	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Nillable, Restricted picklist, Sort, Update</p> <p><b>Description</b> Specifies the language used.  Possible values are:</p> <ul style="list-style-type: none"> <li>• <code>da</code>—Danish</li> <li>• <code>de</code>—German</li> <li>• <code>en_US</code>—English</li> <li>• <code>es</code>—Spanish</li> <li>• <code>es_MX</code>—Spanish (Mexico)</li> <li>• <code>fi</code>—Finnish</li> <li>• <code>fr</code>—French</li> <li>• <code>it</code>—Italian</li> <li>• <code>ja</code>—Japanese</li> <li>• <code>ko</code>—Korean</li> <li>• <code>nl_NL</code>—Dutch</li> <li>• <code>no</code>—Norwegian</li> <li>• <code>pt_BR</code>—Portuguese (Brazil)</li> <li>• <code>ru</code>—Russian</li> </ul>

Field	Details
	<ul style="list-style-type: none"> <li>sv—Swedish</li> <li>th—Thai</li> <li>zh_CN—Chinese (Simplified)</li> <li>zh_TW—Chinese (Traditional)</li> </ul>
MappingBehavior	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Restricted picklist, Sort, Update</p> <p><b>Description</b> If set to PointInTime, the target field's data is mapped from the source field only when the transaction journal record is created. If set to CurrentValue, Accounting Subledger reverses and replaces the generated transaction journal records when the value on the transaction journal record is different from the source field value (for example, when you update the source field or the generated record).</p> <p>Possible values are:</p> <ul style="list-style-type: none"> <li>CurrentValue—Current Value</li> <li>PointInTime—Point-in-Time</li> </ul> <p>The default value is PointInTime.</p>
MasterLabel	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Sort, Update</p> <p><b>Description</b> The standard name of the accounting set on the UI.</p>
NamespacePrefix	<p><b>Type</b> string</p> <p><b>Properties</b> Filter, Group, Nillable, Sort</p> <p><b>Description</b> The namespace prefix of the accounting set.</p>
SourceField	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Restricted picklist, Sort, Update</p> <p><b>Description</b> The API name of the field on the source object that is mapped to the target field.</p> <p>Possible values are:</p>

**Field****Details**

- 
- OM\_1\_Primary\_\_c.Amount\_\_c
  - OM\_1\_Primary\_\_c.Check\_Reference\_Number\_\_c
  - OM\_1\_Primary\_\_c.CloneSourceId
  - OM\_1\_Primary\_\_c.Committed\_Date\_\_c
  - OM\_1\_Primary\_\_c.CreatedById
  - OM\_1\_Primary\_\_c.CreatedDate
  - OM\_1\_Primary\_\_c.Fund\_Account\_Name\_\_c
  - OM\_1\_Primary\_\_c.Generate\_Expected\_\_c
  - OM\_1\_Primary\_\_c.Id
  - OM\_1\_Primary\_\_c.IsDeleted
  - OM\_1\_Primary\_\_c.LastModifiedById
  - OM\_1\_Primary\_\_c.LastModifiedDate
  - OM\_1\_Primary\_\_c.LastReferencedDate
  - OM\_1\_Primary\_\_c.LastViewedDate
  - OM\_1\_Primary\_\_c.Name
  - OM\_1\_Primary\_\_c.OwnerId
  - OM\_1\_Primary\_\_c.Paid\_\_c
  - OM\_1\_Primary\_\_c.Payment\_Date\_\_c
  - OM\_1\_Primary\_\_c.Payment\_Method\_\_c
  - OM\_1\_Primary\_\_c.RecordTypeId
  - OM\_1\_Primary\_\_c.RecordVisibilityId
  - OM\_1\_Primary\_\_c.Scheduled\_Date\_\_c
  - OM\_1\_Primary\_\_c.SystemModstamp
  - OM\_1\_Primary\_\_c.Transaction\_Date\_\_c
  - OM\_1\_Primary\_\_c.UserRecordAccessId
  - OM\_1\_Primary\_\_c.Written\_Off\_\_c
  - OM\_1\_Primary\_\_c.temp\_\_c
- 

**TargetField****Type**

picklist

**Properties**

Create, Filter, Group, Restricted picklist, Sort, Update

**Description**

The API name of the field on the transaction journal record for this mapping.

Possible values are:

- CreatedDate
-

## AccountingModelConfig

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Represents settings for the accounting models used with Accounting Subledger. Accounting models are based on accounting sets, which include details about what accounting data is used and how. This object is available in API version 57.0 and later.

### Supported Calls

`create()`, `delete()`, `describeSObjects()`, `query()`, `retrieve()`, `update()`, `upsert()`

### Fields

Field	Details
AccountingType	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Nillable, Restricted picklist, Sort, Update</p> <p><b>Description</b> Specifies the type of accounting. Possible values are:</p> <ul style="list-style-type: none"> <li>• Expense</li> <li>• Revenue</li> </ul> <p>The default value is Revenue.</p>
DefaultAccrualAccountCode	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The name of the default accrual account.</p>
DefaultWriteOffAccountCode	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The name of the account for payments that are written off.</p>
DeveloperName	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Sort, Update</p>

Field	Details
	<p><b>Description</b> The name of the person who created the accounting set.</p>
EarliestCreatedDate	<p><b>Type</b> dateTime</p> <p><b>Properties</b> Create, Filter, Sort, Update</p> <p><b>Description</b> Source records with a primary record Created Date that is older than this date are not considered part of this mapping set.</p>
ExpectedCashFlowGrouping	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Nillable, Restricted picklist, Sort, Update</p> <p><b>Description</b> Determines how transaction journal records are generated for expected revenue scenarios. Possible values are:</p> <ul style="list-style-type: none"> <li>• GroupByFundAccount—Group by Fund Account</li> <li>• GroupByFundAndDueDate—Group by Fund Account and Due Date</li> </ul> <p>The default value is GroupByFundAccount.</p>
FullName	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The unique name for the accounting set record.</p>
InternalMappingDetails	<p><b>Type</b> textarea</p> <p><b>Properties</b> Create, Nillable, Update</p> <p><b>Description</b> JSON that is used to transmit financial data to Accounting Subledger for processing.</p>
IsActive	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p>

Field	Details
	<p><b>Description</b> Determines whether Accounting Subledger processes this accounting set (true) or not (false). The default value is <code>false</code>.</p>
IsUsed	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether the accounting set was used or activated at least once. If it was, you can't select another object for the object model, or change its number of objects. The default value is <code>false</code>.</p>
Language	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Nillable, Restricted picklist, Sort, Update</p> <p><b>Description</b> Specifies the language used. Possible values are:</p> <ul style="list-style-type: none"> <li>• <code>da</code>—Danish</li> <li>• <code>de</code>—German</li> <li>• <code>en_US</code>—English</li> <li>• <code>es</code>—Spanish</li> <li>• <code>es_MX</code>—Spanish (Mexico)</li> <li>• <code>fi</code>—Finnish</li> <li>• <code>fr</code>—French</li> <li>• <code>it</code>—Italian</li> <li>• <code>ja</code>—Japanese</li> <li>• <code>ko</code>—Korean</li> <li>• <code>nl_NL</code>—Dutch</li> <li>• <code>no</code>—Norwegian</li> <li>• <code>pt_BR</code>—Portuguese (Brazil)</li> <li>• <code>ru</code>—Russian</li> <li>• <code>sv</code>—Swedish</li> <li>• <code>th</code>—Thai</li> <li>• <code>zh_CN</code>—Chinese (Simplified)</li> <li>• <code>zh_TW</code>—Chinese (Traditional)</li> </ul>

Field	Details
MasterLabel	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Sort, Update</p> <p><b>Description</b> The standard name of the accounting set on the UI.</p>
NamespacePrefix	<p><b>Type</b> string</p> <p><b>Properties</b> Filter, Group, Nillable, Sort</p> <p><b>Description</b> The namespace prefix of the accounting set.</p>
PaidCashFlowGrouping	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Nillable, Restricted picklist, Sort, Update</p> <p><b>Description</b> Specifies how journal entries are generated for expense scenarios. Possible values are:</p> <ul style="list-style-type: none"> <li>• <code>GroupByFundAccount</code>—Group by Fund Account</li> <li>• <code>GroupBySummary</code>—Group by Summary</li> </ul> <p>The default value is <code>GroupBySummary</code>.</p>
RecordTypeFilter	<p><b>Type</b> textarea</p> <p><b>Properties</b> Create, Nillable, Update</p> <p><b>Description</b> Information is generated only for records whose primary record's record type is listed. If no record types are defined, all source records are considered eligible. The value is case-sensitive, and a semicolon-delimited API name.</p>
RunOrder	<p><b>Type</b> int</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p>



**Field****Details****Description**

Specifies the sequence in which the accounting set is processed if there is more than one. The Accounting Subledger job processes the accounting set with the lower number first. For example, run order 1 is processed before run order 2.

# CHAPTER 5 Accounting Subledger Fields on Standard Objects

## In this chapter ...

- [TransactionJournal](#)

This section lists Accounting Subledger fields available with standard Salesforce objects. These fields are available only in orgs where Accounting Subledger is enabled.

### SEE ALSO:

[Object Reference for the Salesforce Platform: Overview of Salesforce Objects and Fields](#)

### EDITIONS

Available in: Lightning Experience in **Performance**, **Enterprise**, **Developer**, and **Unlimited** editions that have Accounting Subledger enabled.

# TransactionJournal

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Represents information about journal records. This object is available in API version 57.0 and later.

## Supported Calls

`create()`, `delete()`, `describeLayout()`, `describeSObjects()`, `getDeleted()`, `getUpdated()`, `query()`, `retrieve()`, `undelete()`, `update()`, `upsert()`

## Fields

Field	Details
AccountingModelConfigName	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The name of the accounting set.</p>
Comment	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The description of the transaction journal record.</p>
CreditAmount	<p><b>Type</b> currency</p> <p><b>Properties</b> Filter, Nillable, Sort</p> <p><b>Description</b> The amount that is credited.</p>
CurrencyIsoCode	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Restricted picklist, Sort, Update</p> <p><b>Description</b> Specifies the type of currency. Possible values are your personal (if set) or your corporate currency.  The default value is your corporate currency.</p>

Field	Details
DebitAmount	<p><b>Type</b> currency</p> <p><b>Properties</b> Filter, Nillable, Sort</p> <p><b>Description</b> The amount that is debited.</p>
DueDate	<p><b>Type</b> date</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The date when the transaction is due.</p>
FundAccountRecordIdValue	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The value of the fund account record identifier.</p>
FundAccountValue	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The value of the fund account.</p>
GeneralLedgerCode	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The code of the associated general ledger.</p>
IsAccrualJournalEntry	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether the record is an accrual journal entry (true) or not (false).</p>

Field	Details
	The default value is <code>false</code> .
<code>IsAdjustmentJournalEntry</code>	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether the record is an adjustment journal entry (true) or not (false). The default value is <code>false</code>.</p>
<code>IsHistoricalJournalEntry</code>	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether the record is a historical journal entry (true) or not (false). The default value is <code>false</code>.</p>
<code>IsRelatedJournalEntry</code>	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether the record is a related journal entry (true) or not (false). The default value is <code>false</code>.</p>
<code>IsWriteOffJournalEntry</code>	<p><b>Type</b> boolean</p> <p><b>Properties</b> Create, Defaulted on create, Filter, Group, Sort, Update</p> <p><b>Description</b> Determines whether the record is a write-off journal entry (true) or not (false). The default value is <code>false</code>.</p>
<code>JournalReason</code>	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> Specifies the reason for the journal record. Possible values are:</p>

Field	Details
	<ul style="list-style-type: none"> <li>• Credit</li> <li>• Debit</li> </ul>
PaymentDate	<p><b>Type</b> date</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The date of the payment.</p>
PrimaryRecordIdValue	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The value of the primary record identifier.</p>
SecondaryRecordIdValue	<p><b>Type</b> string</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Sort, Update</p> <p><b>Description</b> The value of the secondary record identifier.</p>
TransactionAmount	<p><b>Type</b> currency</p> <p><b>Properties</b> Create, Filter, Nillable, Sort, Update</p> <p><b>Description</b> The amount in the transaction.</p>
UsageType	<p><b>Type</b> picklist</p> <p><b>Properties</b> Create, Filter, Group, Nillable, Restricted picklist, Sort</p> <p><b>Description</b> Specifies the type of usage. Possible values are:</p> <ul style="list-style-type: none"> <li>• AccountingSubledger—Accounting Subledger</li> <li>• Loyalty</li> <li>• Rebates</li> </ul>

# CHAPTER 6 Accounting Subledger Metadata Types

## In this chapter ...

- [AccountingField/Mapping](#)
- [AccountingModelConfig](#)
- [Flow for Accounting Subledger](#)
- [Settings](#)

This section lists metadata types available for use with Accounting Subledger. Metadata API enables you to access some types and feature settings that you can customize in the user interface.

### SEE ALSO:

[Metadata API Developer Guide: Understanding Metadata API](#)


### EDITIONS

Available in: Lightning Experience in **Performance, Enterprise, Developer,** and **Unlimited** editions that have Accounting Subledger enabled.

## AccountingFieldMapping

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Represents the accounting field mappings to organize your data and bring it to ledger entry records.

 **Important:** Where possible, we changed noninclusive terms to align with our company value of Equality. We maintained certain terms to avoid any effect on customer implementations.

### Parent Type

This type extends the Metadata metadata type and inherits its `fullName` field.

### File Suffix and Directory Location

AccountingFieldMapping components have the suffix `.accountingFieldMapping` and are stored in the `accountingFieldMappings` folder.

### Version

AccountingFieldMapping components are available in API version 58.0 and later.

### Fields

Field Name	Description
<code>accountingModelConfig</code>	<p><b>Field Type</b> string</p> <p><b>Description</b> Required.</p> <p>Record ID of the AccountingModelConfig record that the Field Mapping is associated with.</p>
<code>isForAllocationType</code>	<p><b>Field Type</b> boolean</p> <p><b>Description</b> Reserved for internal use.</p>
<code>isForPaymentType</code>	<p><b>Field Type</b> boolean</p> <p><b>Description</b> Reserved for internal use.</p>
<code>isForTransactionType</code>	<p><b>Field Type</b> boolean</p>



Field Name	Description
	<p><b>Description</b> Reserved for internal use.</p>
isProtected	<p><b>Field Type</b> boolean</p> <p><b>Description</b> Indicates whether this component is protected (<code>true</code>) or not protected (<code>false</code>). Default value is <code>false</code>.</p>
mappingBehavior	<p><b>Field Type</b> MappingBehaviorType (enumeration of type string)</p> <p><b>Description</b> Required. Specifies how the target's field data is mapped from the source field only when the journal entry is created. When set to <code>CurrentValue</code>, Subledger reverses and replaces journal entries whose value differs from the value in <code>sourceField</code>. Valid values are:</p> <ul style="list-style-type: none"> <li>• <code>CurrentValue</code></li> <li>• <code>PointInTime</code></li> </ul>
masterLabel	<p><b>Field Type</b> string</p> <p><b>Description</b> Required. A user-friendly name for AccountingFieldMapping, which is defined when the AccountingFieldMapping is created.</p>
sourceField	<p><b>Field Type</b> string</p> <p><b>Description</b> The API name of the field on the source object that is mapped to the target field.</p>
targetField	<p><b>Field Type</b> string</p> <p><b>Description</b> Required. The API name of the field on the Transaction Journal record for this mapping.</p>

## Declarative Metadata Sample Definition

The following is an example of an AccountingFieldMapping component.

```
<?xml version="1.0" encoding="UTF-8"?>
<AccountingFieldMapping xmlns="http://soap.sforce.com/2006/04/metadata">
  <accountingModelConfig>ModelConfigOne</accountingModelConfig>
  <fullName>FieldMappingOne</fullName>
  <masterLabel>FieldMappingOne</masterLabel>
  <isForAllocationType>true</isForAllocationType>
  <isForPaymentType>true</isForPaymentType>
  <isForTransactionType>true</isForTransactionType>
  <mappingBehavior>PointInTime</mappingBehavior>
  <sourceField>TransactionJournal.MappingTargetOne__c</sourceField>
  <targetField>MappingTargetOne__c</targetField>
  <isProtected>false</isProtected>
</AccountingFieldMapping>
```

The following is an example `package.xml` that references the previous definition.

```
<?xml version="1.0" encoding="UTF-8"?>
<Package
  xmlns="http://soap.sforce.com/2006/04/metadata">
  <types>
    <members>FieldMappingOne</members>
    <name>AccountingFieldMapping</name>
  </types>
  <version>58.0</version>
</Package>
```


## Wildcard Support in the Manifest File

This metadata type supports the wildcard character \* (asterisk) in the `package.xml` manifest file. For information about using the manifest file, see [Deploying and Retrieving Metadata with the Zip File](#).

## AccountingModelConfig

---

Represents the mapping of the financial data model to a logical data model and configuration for the generation of Transaction Journal records.

 **Important:** Where possible, we changed noninclusive terms to align with our company value of Equality. We maintained certain terms to avoid any effect on customer implementations.

## Parent Type

This type extends the Metadata metadata type and inherits its `fullName` field.

## File Suffix and Directory Location



AccountingModelConfig components have the suffix `.accountingModelConfig` and are stored in the `accountingModelConfigs` folder.


## Version

AccountingModelConfig components are available in API version 57.0 and later.

## Fields

Field Name	Description
<code>accountingType</code>	<p><b>Field Type</b> AccountingType (enumeration of type string)</p> <p><b>Description</b> Required. Determines whether the accounting set generates revenue or expense type transaction journal records. Valid values are:</p> <ul style="list-style-type: none"> <li>• Expense</li> <li>• Revenue</li> </ul>
<code>defaultAccrualAccountCode</code>	<p><b>Field Type</b> string</p> <p><b>Description</b> The code for your accounting system's default accrual account.</p>
<code>defaultWriteOffAccountCode</code>	<p><b>Field Type</b> string</p> <p><b>Description</b> Represents the name of your account for written off payments.</p>
<code>earliestCreatedDate</code>	<p><b>Field Type</b> dateTime</p> <p><b>Description</b> Required. The date used to filter source records for processing. The Accounting Subledger only considers records created on or after this date.</p>
<code>expectedCashFlowGrouping</code>	<p><b>Field Type</b> ExpectedCashFlowGrouping (enumeration of type string)</p>

Field Name	Description
	<p><b>Description</b></p> <p>Determines whether Accounting Subledger groups transaction journal records by fund account or by a combination of fund account and due date.</p> <p> <b>Note:</b> Changing this setting doesn't impact existing records; it only affects records created or reversed afterward.</p> <p>Valid values are:</p> <ul style="list-style-type: none"> <li>• GroupByFundAccount</li> <li>• GroupByFundAndDueDate</li> </ul>
financeBook	<p><b>Field Type</b></p> <p>string</p> <p><b>Description</b></p> <p>Reserved for internal use.</p>
internalMappingDetails	<p><b>Field Type</b></p> <p>string</p> <p><b>Description</b></p> <p>Required.</p> <p>Represents the structure of your financial data in JSON format.</p>
isActive	<p><b>Field Type</b></p> <p>boolean</p> <p><b>Description</b></p> <p>Required.</p> <p>Indicates whether only records that are true are processed when the Subledger Job runs.</p>
isGroupedByFundAccount	<p><b>Field Type</b></p> <p>boolean</p> <p><b>Description</b></p> <p>Reserved for internal use.</p>
isUsed	<p><b>Field Type</b></p> <p>boolean</p> <p><b>Description</b></p> <p>Required.</p> <p>Indicates whether the Accounting Model has been used or activated at least once (<code>true</code>) or not (<code>false</code>).</p> <p> <b>Note:</b> If the value is set to <code>true</code>, you can't select another object for the object model or change the number of objects associated with that Accounting Model.</p>

Field Name	Description
jobFilterCriteria	<p><b>Field Type</b> string</p> <p><b>Description</b> Reserved for internal use.</p>
masterLabel	<p><b>Field Type</b> string</p> <p><b>Description</b> Required. A user-friendly name for AccountingModelConfig, which is defined when the AccountingModelConfig is created.</p>
paidCashFlowGrouping	<p><b>Field Type</b> PaidCashFlowGrouping (enumeration of type string)</p> <p><b>Description</b> Determines the level of detail for generated transaction journal records. Valid values are:</p> <ul style="list-style-type: none"> <li>• <code>GroupByFundAccount</code>—Accounting Subledger splits all transaction journal records into fund accounts. Secondary records are created for payment type records but not for transaction type records.</li> <li>• <code>GroupBySummary</code>—Accounting Subledger only splits credits for revenue and debits for expenses by fund accounts.</li> </ul>
recordTypeFilter	<p><b>Field Type</b> string</p> <p><b>Description</b> Specify the record type IDs from the primary object to be processed. This field is case-sensitive.</p> <p> <b>Note:</b> If no record type is specified in the filter, all records are processed.</p>
runOrder	<p><b>Field Type</b> int</p> <p><b>Description</b> Determines the load order sequence of the multiple Accounting Model. The lower number runs first. For example, load order 1 runs before load order 2.</p>

## Declarative Metadata Sample Definition

The following is an example of an AccountingModelConfig component.

```
<?xml version="1.0" encoding="UTF-8"?>
<AccountingModelConfig
  xmlns="http://soap.sforce.com/2006/04/metadata">
  <fullName>ModelConfigOne</fullName>
  <masterLabel>ModelConfigOne</masterLabel>
  <defaultAccrualAccountCode>abc</defaultAccrualAccountCode>
  <defaultWriteOffAccountCode>abc</defaultWriteOffAccountCode>
  <isUsed>>false</isUsed>
  <isActive>>false</isActive>
  <runOrder>123</runOrder>
  <recordTypeFilter>abcabc</recordTypeFilter>
  <earliestCreatedDate>2021-12-01T00:00:00.000Z</earliestCreatedDate>
  <internalMappingDetails>abcabc</internalMappingDetails>
  <accountingType>Revenue</accountingType>
  <expectedCashFlowGrouping>GroupByFundAccount</expectedCashFlowGrouping>
  <paidCashFlowGrouping>GroupBySummary</paidCashFlowGrouping>
</AccountingModelConfig>
```

The following is an example `package.xml` that references the previous definition.

```
<?xml version="1.0" encoding="UTF-8"?>
<Package
  xmlns="http://soap.sforce.com/2006/04/metadata">
  <types>
    <members>ModelConfigOne</members>
    <name>AccountingModelConfig</name>
  </types>
  <version>57.0</version>
</Package>
```

## Wildcard Support in the Manifest File

This metadata type supports the wildcard character \* (asterisk) in the `package.xml` manifest file. For information about using the manifest file, see [Deploying and Retrieving Metadata with the Zip File](#).

## Flow for Accounting Subledger

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Represents the metadata associated with a flow. With Flow, you can create an application that navigates users through a series of screens to query and update records in the database. You can also execute logic and provide branching capability based on user input to build dynamic applications.

### FlowActionCall

Accounting Subledger exposes additional `actionType` values for the FlowActionCall Metadata type. For more information on Flow and FlowActionCall Metadata Type, see [Flow](#).

Field Name	Field Type	Description
<code>actionType</code>	InvokableActionType (enumeration of type string)	Required. The action type. Additional valid values only for Accounting Subledger include: <ul style="list-style-type: none"> <li><code>generateTransactionJournals</code>—Generate transaction journal records. Available in API version 57.0 and later.</li> </ul>

## Settings

Represents the organization settings to control the update of non-qualifying points balance for members when points are credited.

### [AccountingSettings](#)

Represents the settings for the Accounting Subledger feature.

## AccountingSettings

Represents the settings for the Accounting Subledger feature.

## Parent Type and Manifest Access

This type extends the Metadata metadata type and inherits its `fullName` field.

In the package manifest, all the settings metadata types for the org are accessed using the “Settings” name. See Settings for more details.

## File Suffix and Directory Location

`AccountingSettings` values are stored in the `AccountingSettings.settings` file in the `settings` folder. The `.settings` files are different from other named components, because there is only one settings file for each settings component.

## Version

`AccountingSettings` components are available in API version 57.0 and later.

## Fields

Field Name	Description
<code>enableAccountingSubledger</code>	<p><b>Field Type</b> boolean</p> <p><b>Description</b> Indicates whether Transaction Journal creation is enabled for the organization (<code>true</code>) or not (<code>false</code>).</p>
<code>enableFinancePeriod</code>	<p><b>Field Type</b> boolean</p>

Field Name	Description
	<p><b>Description</b> Reserved for internal use.</p>
enablePaymentMethodAdjust	<p><b>Field Type</b> boolean</p> <p><b>Description</b> Indicates whether changes to the Payment Method generate adjustments on Transaction Journal records (<code>true</code>) or not (<code>false</code>).</p>
enableScheduledJob	<p><b>Field Type</b> boolean</p> <p><b>Description</b> Reserved for internal use.</p>

## Declarative Metadata Sample Definition

The following is an example of an AccountingSettings component.

```
<?xml version="1.0" encoding="UTF-8"?>
<AccountingSettings
  xmlns="http://soap.sforce.com/2006/04/metadata">
  <enableAccountingSubledger>true</enableAccountingSubledger>
  <enablePaymentMethodAdjust>true</enablePaymentMethodAdjust>
</AccountingSettings>
```

The following is an example `package.xml` that references the previous definition.

```
<?xml version="1.0" encoding="UTF-8"?>
<Package
  xmlns="http://soap.sforce.com/2006/04/metadata">
  <types>
    <members>Accounting</members>
    <name>Settings</name>
  </types>
  <version>57.0</version>
</Package>
```

## Wildcard Support in the Manifest File

This metadata type supports the wildcard character \* (asterisk) in the `package.xml` manifest file. For information about using the manifest file, see [Deploying and Retrieving Metadata with the Zip File](#).