WeM Beauty Management System
Suggested accounting entries

Account	Dr / Cr	Account type	Source documents	Path
Billing transactions				
Payment Methods	Dr	BS	Invoice journal footer	Point of sale > Report > Invoice Journal
Installment Receivables	Dr	BS	Invoice journal OS Amount total	Point of sale > Report > Invoice Journal
Member Account	Dr	BS	Invoice journal deposit deduction total amount minus Item sales listing by nature discount on deposit deduction subtotal	Point of sale > Report > Invoice Journal Point of sale > Report > Item sales listing > Item sales listing by nature
Swap profit or loss	Dr / Cr	PNL	Item sales listing by nature swap profit or loss subtotal (Positive amount represent profit is Cr Negative amount represent loss is Dr)	Point of sale > Report > Item sales listing > Item sales listing by nature
POS item sales	Cr	PNL	Item sales listing by nature POS item sales subtotal	Point of sale > Report > Item sales listing > Item sales listing by nature
Product Sales	Cr	PNL	Item sales listing by nature product sales subtotal	Point of sale > Report > Item sales listing > Item sales listing by nature
Product backorder	Cr	BS	Item sales listing by nature product backorder subtotal	Point of sale > Report > Item sales listing > Item sales listing by nature
Member Account	Cr	BS	Item sales listing by nature treatment, flexi treatment, beauty unit, deposit subtotal	Point of sale > Report > Item sales listing > Item sales listing by nature
Backorder collection				
Product backorder	Dr	BS	Back order collection Collection list amount	Point of sale > Backorder > C Search
Product sales	Cr	PNL		
Product cost				
Product Cost	Dr	PNL	Product COGS report cost grand total	Inventory > Report > Product COGS report
Inventory	Cr	BS		
Treatment done				
Member Account	Dr	BS	Treatment journal treatment value total amount	Point of sale > Report > Treatment journal
Treatment done	Cr	PNL		
Treatment expired				
Member Account	Dr	BS	Expired transactions report total treatment value grand total	Point of sale > Report > Expired transactions report
Treatment expired	Cr	PNL		