

K&S Data Generator Copilot

Organize a set of Chart Of Accounts for [Trading Company] industry in ...
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Chart Of Account Short Description

Details

Chart of Accounts for Trading Company in Taiwan

This Chart of Accounts is designed for a Trading Company in Taiwan.

COA structure

New Line Delete Line

COA account No.	Name	Search Name	Income/ Balance	Account Category	Account Type
→ 0	:			Income State...	Posting
1000	Cash	CASH ON HA...	Balance Sheet	Assets	Posting
1100	Petty Cash	SMALL AMO...	Balance Sheet	Assets	Posting
1200	Accounts Receivable	MONIES OW...	Balance Sheet	Assets	Posting
1300	Inventory	GOODS HELD...	Balance Sheet	Assets	Posting
1400	Prepaid Expenses	EXPENSES PA...	Balance Sheet	Assets	Posting
2000	Accounts Payable	AMOUNTS O...	Balance Sheet	Liabilities	Posting
2100	Accrued Expenses	UNPAID EXPE...	Balance Sheet	Liabilities	Posting
2200	Short-term Loans	SHORT-TERM...	Balance Sheet	Liabilities	Posting
3000	Common Stock	BASIC EQUIT...	Balance Sheet	Equity	Posting

✓ Keep it ✗ Discard it



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** Permission Sets: KSI DataGen Copilot

---- Azure OpenAI Setup ----

1. Create new deployment

--- KSI DataGen Copilot Setup ---

2. Azure Open AI Service information setup

---- COA Copilot process ----

3. Create chart of accounts by K&S COA Copilot

----- Azure OpenAI Setup -----

Create new deployment

- 2-1. In Azure Open AI Service, Click Deployments in the left side and click Create new deployment.
- 2-2. Fill in a Deployment name and select a mode and Model version as you wish to use.

Deploy model

Set up a deployment to make API calls against a provided base model or a custom model. Finished deployments are available for use. Your deployment status will move to succeeded when the deployment is complete and ready for use.

Deployment name [ⓘ]

Select a model [ⓘ]

Model version [ⓘ]

Deployment type [ⓘ]

Current resource
azure-openai-bc-tw | southcentralus

[ⓘ] 120K tokens per minute quota available for your deployment

Tokens per Minute Rate Limit (thousands) [ⓘ]
Corresponding requests per minute (RPM) = 720

Content Filter [ⓘ]

Enable Dynamic Quota [ⓘ]
☒ Enabled

Create Cancel

- 2-3. Get Endpoint and Key information by clicking settings on the right up corner and Click Resource.

Settings

Directory **Resource** General

Resources for Azure Cognitive Services belong to an Azure subscription where billing happens. They contain projects for individual AI services, and they're organized into resource groups. Use resource keys and endpoints to authenticate your applications.

[Learn more about creating resources in Azure](#)

Current resource: azure-openai-bc-tw (South Central US, S0) [JSON view](#)

Current subscription: Visual Studio Enterprise Subscription(jack_wang@ksinform.com)

Current role assignments: -- [View level of access for this resource](#)

All resources

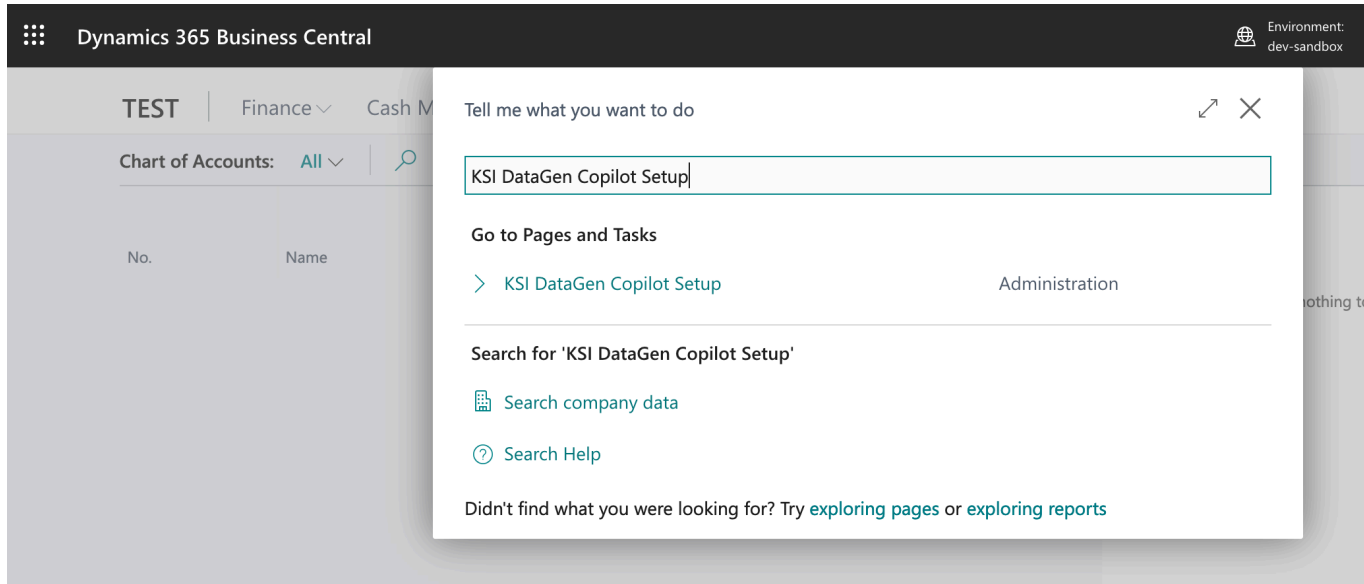
[+ Create a new resource](#) [Column options](#)

Resource name	Azure subscription	Region	Pricing tier	Endpoint	Key
azure-openai-bc-tw	Visual Studio Enterprise Subscription(jack_wang@ksinform.com)	South Central US	Standard S0	https://azure-openai-bc-tw.openai.azure.com/	[Key]

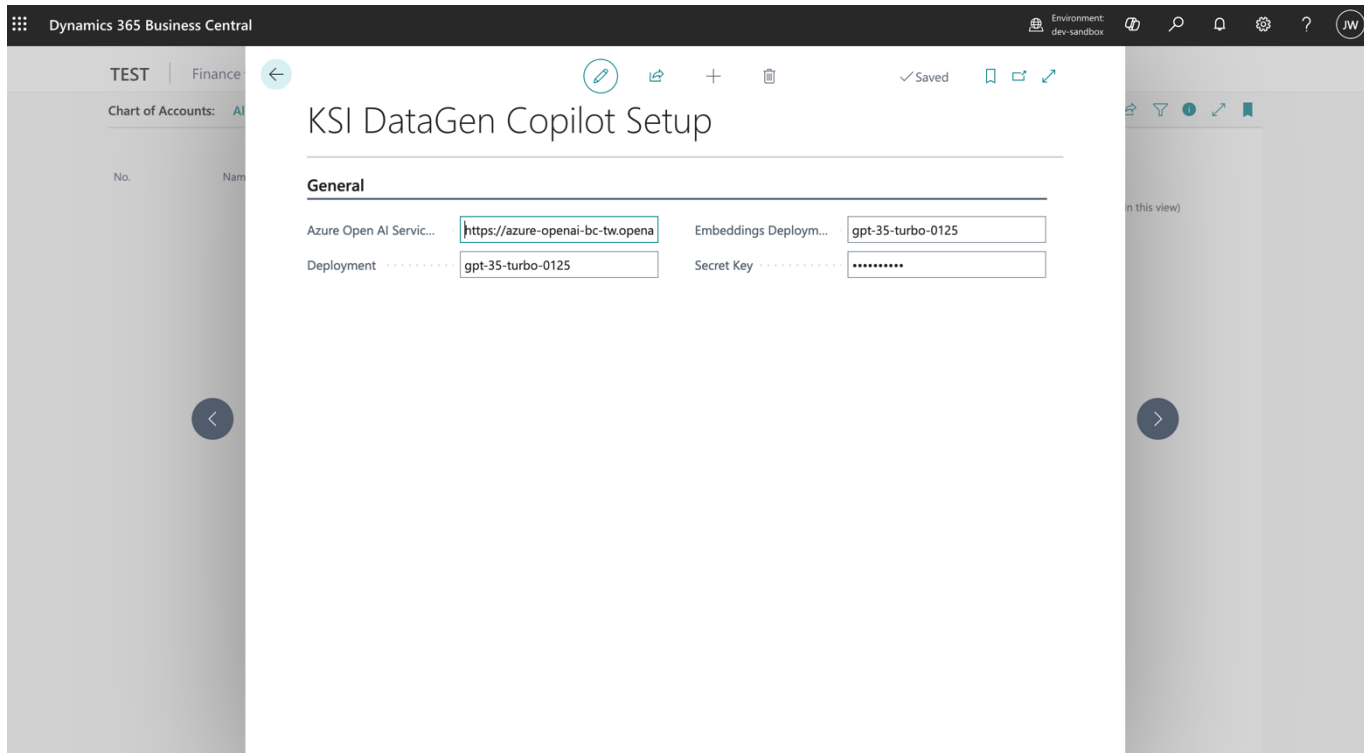
--- KSI DataGen Copilot Setup ---

Azure Open AI Service information setup

2-1. Search “ KSI DataGen Copilot Setup””.



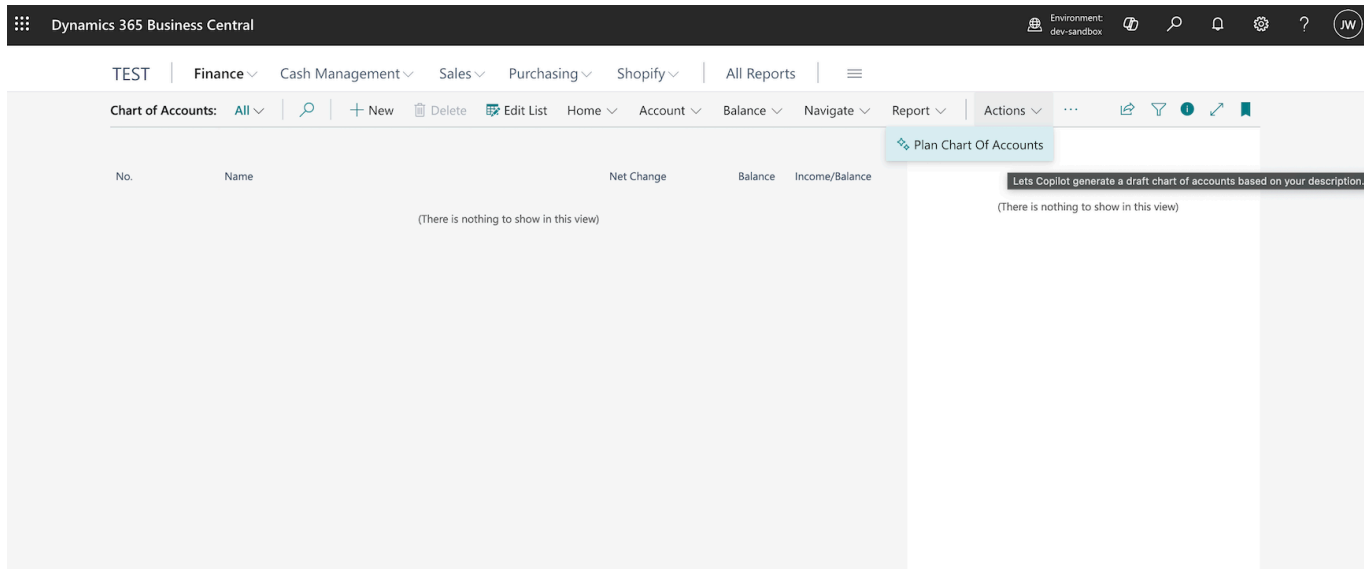
2-2. Key related information got from Step 1



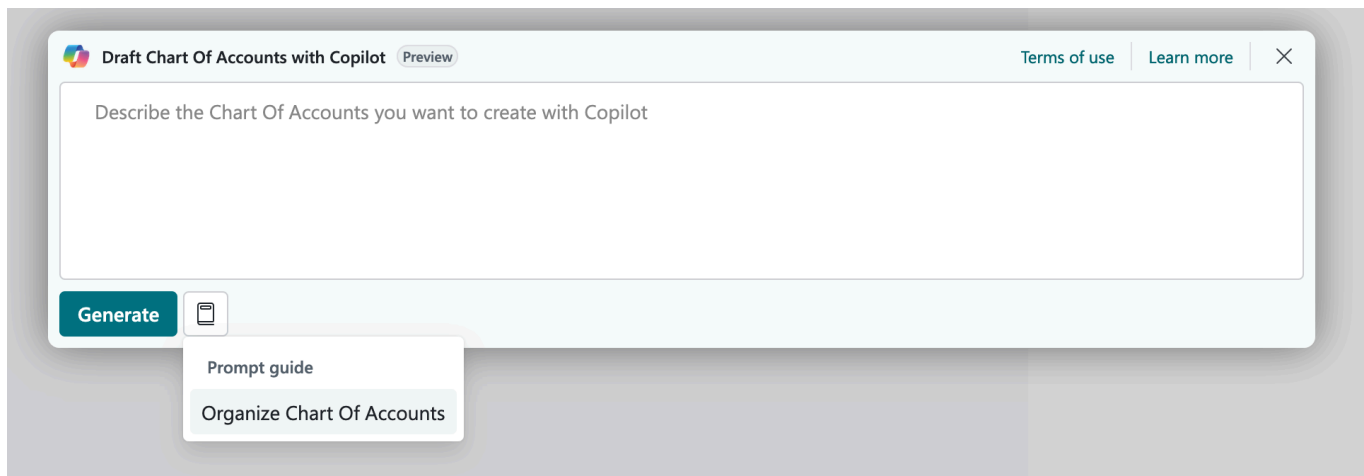
---- COA Copilot process ----

Create chart of accounts by K&S COA Copilot

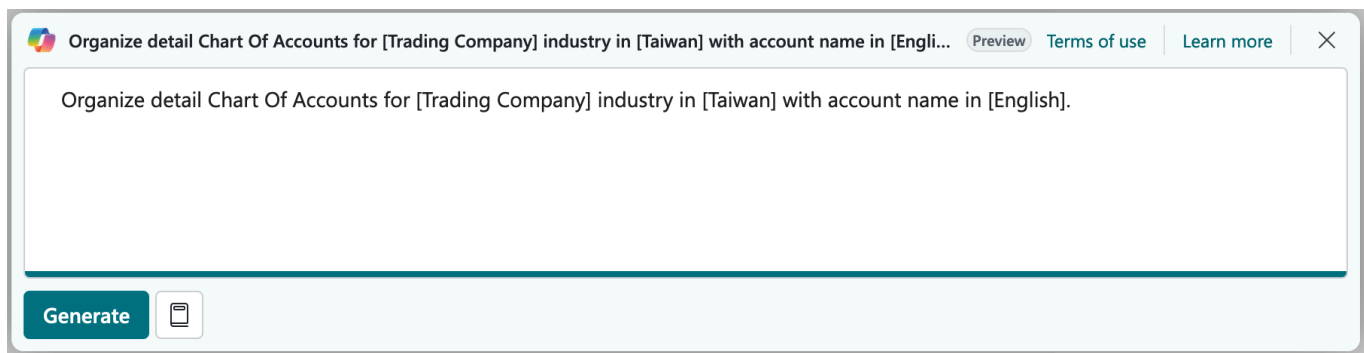
3-1. In Chart of Accounts, Click Plan Chart Of Accounts from Actions



3-2. Click prompt guide button in the left side of Generate and click Organize Chart Of Accounts.



3-3. The predefined prompt will be filled in. You can Change industry, country and language you want and then click Generate.



Help Documentation

- 3-4. The COA copilot propose a set of chart of accounts. If this is ok, click “Keep it” button to import the accounts. If this is not ok, Just click “Discard it” and then regenerate again.

Organize detail Chart Of Accounts for [Trading Company] industry in [T...
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Chart Of Account Short Description
Chart of Accounts for Trading Company in Taiwan

Details
Complete chart of accounts for a trading company in Taiwan.

COA structure
New Line
Delete Line

COA account No.	Name	Search Name	Income/ Balance	Account Category	Account Type
0			Income State...		Posting
1000	Cash	CASH ON HA...	Balance Sheet	Assets	Posting
1100	Petty Cash	SMALL AMO...	Balance Sheet	Assets	Posting
1200	Accounts Receivable	AMOUNTS C...	Balance Sheet	Assets	Posting
2000	Accounts Payable	AMOUNTS T...	Balance Sheet	Liabilities	Posting
2100	Short-Term Loans	LOAN REPAY...	Balance Sheet	Liabilities	Posting
3000	Equity	NET ASSETS ...	Balance Sheet	Equity	Posting
4000	Sales Revenue	INCOME GEN...	Income State...	Income	Posting
4100	Cost of Goods Sold	COST DIRECT...	Income State...	Cost of Good...	Posting
→			Income State...		Posting

Keep it
Discard it

- 3-5. After Clicking “Keep it”, the COA Copilot import the accounts into Business Central.

Dynamics 365 Business Central
Environment: dev-sandbox

TEST
Finance
Cash Management
Sales
Purchasing
Shopify
All Reports

Chart of Accounts: All
+ New
Delete
Edit List
Home
Account
Balance
Navigate
Report
Actions

No.	Name	Net Change	Balance	Income/Balance	Account Category	Account Subcategory	Account Type
1000	Cash	—	—	Balance Sheet	Assets		Posting
1100	Petty Cash	—	—	Balance Sheet	Assets		Posting
1200	Accounts Receivable	—	—	Balance Sheet	Assets		Posting
2000	Accounts Payable	—	—	Balance Sheet	Liabilities		Posting
2100	Short-Term Loans	—	—	Balance Sheet	Liabilities		Posting
3000	Equity	—	—	Balance Sheet	Equity		Posting
4000	Sales Revenue	—	—	Income Statement	Income		Posting
4100	Cost of Goods Sold	—	—	Income Statement	Cost of Go...		Posting