

GL Report Code

Setup GL Report Codes to group GL accounts for Power BI advanced reports

General Ledger Mo... <



Configuration

General Ledger Accounts

Cashbook + Journal Type

GL Properties

Cash Flow Report Setup

Expense Setup

GL Category Search

Payments Defined

Classification

GL Report Code

GL Report Code

Search

Add

Edit

Delete

Import Report Code

Import Report Code To GL Account

Print Grid

Code:

Description:

Active:

☒

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#	Code	Description	Active
1	A1000-01	Revenue	Yes
2	A1000-02	Cost of Sales	Yes
3	A1000-03	Depreciation and amortisation	Yes
4	A1000-04	Impairments	Yes
5	A2000-01	Other Income	Yes
6	A2000-02	Management fees	Yes
7	A2000-03	Impairments OP	Yes
8	A2000-04	Selling and administration expenses	Yes
9	A2000-05	Depreciation on right-of-use assets	Yes
10	A2000-06	Employee costs	Yes
11	A2000-07	Share-based payment expense	Yes
12	A2000-08	Movement in credit loss allowances	Yes
13	A3000-01	Finance income	Yes
14	A3000-02	Dividends received	Yes
15	A3000-03	Profit/(loss) from investments	Yes

Search	
Add	
Edit	
Import Report Code	
Import Report Code to GL Account	
Print Grid	

Add or Edit GL Report Code

Manage Report Code Maintenance

Code:

Description:

Active: ☒

Code	
Description	
Active Tick	

Revision #4

Created 3 November 2023 21:24:48 by Malcolm

Updated 1 June 2026 20:07:55 by Paige