

GL Account Analysis

Analysis the General Ledger Accounts and the transactions posted.

This is a way of analyzing and measuring the cost behaviour of the company.

Go to **General Ledger Module > Analysis > Account Analysis**

Check that you are running the correct date range, change your date from and date to.

search for a specific account:

Account Analysis

Search

View

Related Transactions

Print Grid

Export

Print

Account:

Order By:

Date

Date From:

2024-02-24

Date To:

2024-05-24

Branch:

All

Description:

Source Reference:

Line Reference:

Doc Type:

All

Project:

Job No:

Credit Amount:

Debit Amount:

Total Debits:

1 276 551.9453

Total Credits:

1 276 551.9461

Balance:

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Remove Paging:

Update Cost Allocations

#	Date	Week	Account Code	Account Name	Source Reference	Line Reference	Line Description	Entry Source
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Click on Search button to view the details of the ledger account selected.

Account Analysis

Search

View

Related Transactions

Print Grid

Export

Print

Account:

1-1100 - Stock/ Inventory Control - BS

Order By:

Date

Date From:

2024-02-24

Date To:

2024-05-24

Branch:

All

Description:

Source Reference:

Line Reference:

Doc Type:

All

Project:

Job No:

Credit Amount:

Debit Amount:

Total Debits:

396 420.9884

Total Credits:

89 891.6169

Balance:

306 529.37

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Remove Paging:

Update Cost Allocations

#	Date	Week	Account Code	Account Name	Source Reference	Line Reference	Line Description	Entry Source	Debit	Credit	Curr Debit	Curr Credit	Company Code
1	2024-05-21	2024-W21	1-1100	Stock/ Inventor...	GRV391381		test keep vat	Goods Received...	3 880.00		200.00		IS/USD
2	2024-05-21	2024-W21	1-1100	Stock/ Inventor...	GRV391381		test keep vat	Goods Received...	1 500.00		1 500.00		IS/USD
3	2024-05-21	2024-W21	1-1100	Stock/ Inventor...	GRV391381		test keep vat	Goods Received...	500.00		500.00		IS/USD
4	2024-05-20	2024-W21	1-1100	Stock/ Inventor...	JBOM1030	JOB5056		Job BOM	30.00				
5	2024-05-16	2024-W20	1-1100	Stock/ Inventor...	INV808839			Invoice		19.75		19.75	ABC007
6	2024-05-15	2024-W20	1-1100	Stock/ Inventor...	PO421502	test	test	Purchase Order	110.00		110.00		1082
7	2024-05-14	2024-W20	1-1100	Stock/ Inventor...	STJRN1344	testing	tsting	Stock Level Adj...	400.00				
8	2024-05-09	2024-W19	1-1100	Stock/ Inventor...	JBOM1028	JOB5030.01	test	Job BOM		4 320.04			
9	2024-05-09	2024-W19	1-1100	Stock/ Inventor...	JBOM1028	JOB5030.01	test	Job BOM	5 340.04				
10	2024-05-09	2024-W19	1-1100	Stock/ Inventor...	GRV391380		Test Print out MG	Goods Received...	40.00		40.00		STO001

This grid shows you the date of the transaction with Source Reference, line reference, description that was capture on the line of the transaction.

View two columns namely Debit and Credit.

Who processed the document with actual audit date and time.

Buttons at the bottom of screen View - Opens up the window to view original document - cannot amend anything.

Print	Prints the grid that you are viewing.
Export	Exports the data into Excel.
Related Transactions	This shows the debit and credits that were done on the document, also gives you a T-Account View.

Filters defined

Basic Search Tab allows the user to search by selecting from the following:

Account	to select the account
Date From	to select the date from which the analysis will run from
Date To	to select the date To, for limiting account analysis run
Branch	to select the branch from the drop-down arrow
Order By	to select order by, from the drop-down arrow

Once above fields are selected, after searching, there will be a Total Debit and a Total Credit for a selected account

Filter Tab allows the user to search by selecting the filter type from the drop-down arrow and entering the filter value.

Buttons Defined

Search button	for searching after selecting filter type
Clear Filter button	to clear filter value field
Main View Tab	to view account analysis documents list
View button	to view a selected source document

Print button	to print account analysis transaction history
Export button	to export account analysis to excel spread sheet
Related Transactions button	to view related transactions

Export button

Click on Print Grid or Export button to Print Transaction History

