

Project Line Profit and Loss Report

General Ledger > Reports > Report List

Shows an income statement report based on the project line selected.

Project lines are singular projects setup and are not part of a group.

The report comes in summary and detail

Project Line Profit & Loss Report

From Year:Year 4

To Year:Year 4

From Period:2023-04-01

To Period:2023-04-30

Project:

Show Detail:

Generate

Close

From Year / To Year	To run the report, the user has to select the year from, and the year to
From Period / To Period	select the period from and report to
Project	select project from the drop down arrow
Show Detail	Tick the Show detail to have the detail report or Remove the tick to run the summary report

Report is found under General Ledger

Report List

Search Open Printing Status Permissions Manage Reports

Category: General Ledger Description: Note:

Page 1 of 1

#	Category	Favourite	Description	Note
1	General Ledger	☐	Account List	Report on all general ledger accounts and the structure
2	General Ledger	☐	Cash Book Report	Cash Book Report printed from the Cash Book not from
3	General Ledger	☐	Debtors Link Profit & loss	Debtors Link Profit & loss report monthly
4	General Ledger	☐	GL Cashbook Recon Report	This report looks at unposted cashbooks, journals and
5	General Ledger	☐	GL Cashbook Report	Lists all transactions by a specific bank account and als
6	General Ledger	☐	GL Journal Report	This report is a combination of multiple journals that ha
7	General Ledger	☒	GL Transaction Report (No1)	Full transactional history of all postings in all ledger acc
8	General Ledger	☐	GL Transaction with Balances (No2)	This report is similar to the GL Transaction Report (No1
9	General Ledger	☐	Post Dated Cheques	This report shows all post dated cheques that were sel
10	General Ledger	☐	Profit & loss by Cost Centre	GL282Note
11	General Ledger	☒	Profit & loss by Period	View a year of Profit & loss per period in one report, or
12	General Ledger	☐	Project Line Profit and Loss Report	Shows a profit & loss report based on the project line s
13	General Le			
14	General Le			
15	General Le			
16	General Le			
17	General Le			

Project Line Profit & Loss Report

From Year: Year 2 - FY 2020 To Year: Year 7 - FY 2024

From Period: 2019-04-01 To Period: 2023-05-31

Project: K Toyota Hilux - L Show Detail: ☐

Run Summary and detail

Generate Close

Summary report

Project:	K: [REDACTED]	Generated on:	2023-07-21 09:36:09
Date From:	2019-04-01	Date To:	2023-05-31
Turnover Income			0.00
[4-1415] - Sales Workshop	K: [REDACTED]	0.00	
Cost of Sales Expense			195.25
[5-1415] - COS Workshop	K: [REDACTED]	167.89	
[5-4305] - COS Consumables	K: [REDACTED]	27.36	
Gross Profit			(195.25)
Other Expenses			11 755.49
[6-1200] - Advertising & Marketing	K: [REDACTED]	941.04	
[6-2570] - Repairs & Maintenance	K: [REDACTED]	434.78	
[6-3400] - Low Value (Small) Assets under \$1000	K: [REDACTED]	538.45	
[6-3600] - Subscriptions	K: [REDACTED]	374.25	
[6-6100] - Motor Vehicle Registration	K: [REDACTED]	334.26	
[6-6150] - Motor Vehicle RUC	K: [REDACTED]	551.83	
[6-6200] - Motor Vehicles Insurance	K: [REDACTED]	401.31	
[6-6300] - Motor Vehicles Fuel/Oil	K: [REDACTED]	2 184.88	
[6-6400] - Motor Vehicles Maintenance	K: [REDACTED]	2 135.69	
[9-2300] - Depreciation: Motor Vehicle	K: [REDACTED]	3 859.00	
Nett Profit Before Income			(11 950.74)
Other Income			0.00
Nett Profit After Income			(11 950.74)
Taxation			0.00
Dividends			0.00
Retained Income			(11 950.74)

Detail report

Project:	K: [REDACTED]	Generated on:	2023-07-21 09:42:40
Date From:	2019-04-01	Date To:	2023-05-31
Turnover Income			0.00
[4-1415] - Sales Workshop	KZ [REDACTED]	0.00	
2022-09-20 Invoice INV811835	Stock for [REDACTED]	0.00	
Cost of Sales Expense			195.25
[5-1415] - COS Workshop	K [REDACTED]	167.89	
2022-09-20 Invoice INV811835	Stock for [REDACTED]	167.89	
[5-4305] - COS Consumables	K [REDACTED]	27.36	
2022-09-23 Goods Received Note GRV4045	Painters Rags	14.46	
2022-09-28 Goods Received Note GRV4047	Plumb Bob 500G	12.90	
Gross Profit			(195.25)
Other Expenses			11 755.49
[6-1200] - Advertising & Marketing	K [REDACTED]	941.04	
2023-05-19 Goods Received Note GRV6209	[REDACTED] Company Vehicles	941.04	
[6-2570] - Repairs & Maintenance	K [REDACTED]	434.78	
2022-05-20 Goods Received Note GRV3163	Excess on Repair: [REDACTED]	434.78	
[6-3400] - Low Value (Small) Assets under \$1000	K [REDACTED]	538.45	
2023-03-22 Goods Received Note GRV5617	La [REDACTED]	538.45	
[6-3600] - Subscriptions	K [REDACTED]	374.25	
2022-03-31 Goods Received Note GRV2755	Monthly GPS Tracking	24.95	
2022-04-30 Goods Received Note GRV2989	Monthly GPS Tracking Subscription	24.95	
2022-05-31 Goods Received Note GRV3261	Monthly GPS Tracking Subscription	24.95	
2022-06-30 Goods Received Note GRV3427	Monthly GPS Tracking Subscription	24.95	
2022-07-31 Goods Received Note GRV3619	Monthly GPS Tracking Subscription	24.95	
2022-08-31 Goods Received Note GRV3855	Monthly GPS Tracking Subscription	24.95	

Revision #6

Created 10 May 2023 20:13:09 by Paige

Updated 13 February 2024 20:52:30 by Paige