

Debtors Journal Trans Report

Debtors> Reports> Report list

Full transactional history of all postings in debtors with opening and closing balance per debtor and movement between dates specified.

Transaction Reports

Branch:

All

Debtor Details:

Debtor From:

Debtor To:

Division:

All

Region:

All

Status:

All

Account Manager:

All

Period:

{DateFrom}:

2026-03-20

{DateTo}:

2026-04-20

Sort By:

Sub Sort By:

Print Debtors with no Transactions:

☒

Generate

Export

Close

Report Request

This is a debtor’s full transactional history of posted documents

Branch	to select the branch from the drop down arrow
Debtor From	to select the debtor from which the transaction report will run from
Division	to select the division from the drop down arrow
Status	to select the report status from the drop down arrow
Debtor To	to limit debtors report by selecting the debtor to
Region	to select the region from the drop down arrow
Account Manager	to select the account manager from the drop down arrow
Year From	to select year from and Year To from the drop down arrow

Period From	to select the period from and the period To from the drop down arrow
Sort By	to sort the report by selecting from the drop down arrow
Print Debtors with no Transactions	to tick the box in order to include debtors with no transactions
Year To	to select year from and Year To from the drop down arrow
Period To	to select the period from and the period To from the drop down arrow
Sub Sort By	to select sub sort from the drop down arrow

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