

GL Cashbook

General Ledger> Reports> Report List

Lists all transactions by a specific bank account and also shows whether the transaction has been reconciled or not, gives the opening and closing balance based on the date selected.

This is a report that lists all transactions by a specific bank account and also shows whether the transactions has been reconciled or not.

Give a full report on Creditors Documents which have AP110

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GL Cashbook Report

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Account:

Division:

All

Region:

All

Period:

From Year:

Year 7

To Year:

Year 7

From Period:

2026-04-01

To Period:

2026-04-30

Sort By:

Date

Generate

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Close

Account	to select the account from the drop down arrow
Division	to select the division from the drop down arrow
Region	to select the region from the drop down arrow
From Year	to select the year from which the GL cashbook report will run from and year to, for limiting the report run
From Period	to select the period from which the GL cashbook report will run from and the period to, for limiting the report run
Sort By	to sort the report by selecting from the drop down arrow