

Favorites

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Category: General Ledger Description: Note:

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1	General Ledger	Account List	Report on all general ledger accounts and the structure path which have being added to the general led...	GL49		☐
2	General Ledger	Balance Enquiry	Balances by period for year Financial Year	GL173		☐
3	General Ledger	BankIt Report	BankIt Report	GL342		☐
4	General Ledger	Cash Book Report	Cash Book Report printed from the Cash Book not from the Transaction table.	GL280		☐
5	General Ledger	Cash Flow Report	Cash Flow Report	GL184		☐
6	General Ledger	Customer Link Financial Performance	Customer Link financial performance report monthly	GL197		☐
7	General Ledger	Export Bank Manager Data	Export Bank Manger Data	GL198		☐
8	General Ledger	Financial Performance by Cost Centre	View a year of financial performance per period by cost centres	GL282		☐
9	General Ledger	Financial Performance by Period	View a year of Financial Performance per period in one report, one can also drill down on the values to ...	GL175		☐
10	General Ledger	Financial Performance Summary Report	Gives a monthly to yearly summary per financial period of Turnover less Cost of sales giving Gross Profi...	GL40	No	☐
11	General Ledger	Financial Performance with Cost Centres	Financial Performance with Cost Centres	GL164		☐
12	General Ledger	General Ledger Budget Summary	This report shows what the budget figure is, per ledger account, per financial period, setup under the G...	GL77		☐
13	General Ledger	GL Cashbook Recon Report	This report looks at unposted cashbooks, journals and documents which affect the bank and put onto a...	GL153		☐
14	General Ledger	GL Cashbook Report	Lists all transactions by a specific bank account and also shows whether the transaction has been recon...	GL34		☐
15	General Ledger	GL Journal Report	This report is a combination of multiple journals that have being posted put into one report with debits ...	GL129		☐
16	General Ledger	GL Transaction Report	Full transactional history of all postings in all ledger accounts with the opening and closing balance per ...	GL244		☐
17	General Ledger	GL Transaction Report (No1)	Full transactional history of all postings in all ledger accounts with the opening and closing balance per ...	GL115		☒
18	General Ledger	GL Transaction with Balances (No2)	This report is similar to the GL Transaction Report (No1) except that the income statement values show...	GL33		☐
19	General Ledger	GL Tree Report	Gives a report using the tree structure of the general ledger setup to find the values of all children acco...	GL99	No	☐

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