

General Analysis

- [Account Data Analysis](#)

Account Data Analysis

Log into the **General Ledger Module > Reports > Financial Position**

General Ledger Mo... <



Configuration +

Activity +

Analysis +

Reports -

Financial Performance (Profit

Trial Balance

Financial Position

Audit Trail

Report List

Dashboard Display

Report Request

Statement of Financial Position (Balance Sheet)

Search

Export

Print

Financial Year: FY 2024

Financial Period: December 2023

Account Level: Level 2

Expand Retained / Net Income On Print Out: ☐

Financial Position of: Huge ERP DEMO as at 2024-12-18

Assets:		0.00
Non Current Assets:		0.00
Fixed Assets:	0.00	View Detail
Investments:	0.00	View Detail
Other Assets:	0.00	View Detail
Current Assets:	0.00	View Detail
Total Equity and Liabilities:		0.00
Equity:		0.00
Members Contribution/Share Capital:	0.00	View Detail
Retained Income (Last Year):	0.00	View Detail
Net Income (Current Year):	0.00	View Detail
Liabilities:		0.00
Long Term Liabilities:	0.00	View Detail
Current Liabilities:	0.00	View Detail

Search Tab

Statement of Financial Position (Balance Sheet)

 Search  Export  Print

Financial Year: Financial Period:
 Account Level: Expand Retained / Net Income On Print Out: ☐

Financial Position of: Huge ERP DEMO as at 2024-12-18

Assets: 0.00

Non Current Assets:		0.00	
Fixed Assets:	0.00		View Detail
Investments:	0.00		View Detail
Other Assets:	0.00		View Detail
Current Assets:		0.00	View Detail

Total Equity and Liabilities: 0.00

Equity:		0.00	
Members Contribution/Share Capital:	0.00		View Detail
Retained Income (Last Year):	0.00		View Detail
Net Income (Current Year):	0.00		View Detail
Liabilities:		0.00	
Long Term Liabilities:	0.00		View Detail
Current Liabilities:	0.00		View Detail

Financial Year	Select the financial year you would like to pull the report for
Financial Period	Select the months you would like to pull the report for
Account Level	These levels each have more or less information in the report
Expand Retain / Net Income on Print Out	Put this tick on it you would like to include Net Income on Print Out

Statement of Financial Position (Balance Sheet)

 Search  Export  Print

Financial Year: Financial Period:
 Account Level: Expand Retained / Net Income On Print Out: ☒

Click Search once you are happy with your select criteria, this will populate the figures as shown below.

Assets:		766,079.54
Non Current Assets:		203,999.16
Fixed Assets:	203,999.16	View Detail
Investments:	0.00	View Detail
Other Assets:	0.00	View Detail
Current Assets:	562,080.38	View Detail
Total Equity and Liabilities:		766,561.54
Equity:		(198,980.49)
Members Contribution/Share Capital:	0.00	View Detail
Retained Income (Last Year):	(242,716.68)	View Detail
Net Income (Current Year):	43,736.19	View Detail
Liabilities:		965,542.03
Long Term Liabilities:	0.00	View Detail
Current Liabilities:	965,542.03	View Detail

By clicking on "View Details" this will open a new window which will show you a breakdown of what these amounts are made up of.

Fixed Assets Break Down			
Break Down Details			
			Close
Page 1 of 1			Displaying 1 - 3 of 3
#	Account Code	Name	Balance
1	7020/0002	Owned Assets - Computer Equipment: Depn	(1,400.84)
2	7050/0001	Owned Assets - Motor Vehicles: Cost	200,000.00
3	7060/0001	Owned Assets - Office Equipment: Cost	5,400.00

Print Tab

Statement of Financial Position (Balance Sheet)

Search | Export | **Print**

Financial Year: FY 2024

Financial Period: December 2023

Account Level: Level 5

Expand Retained / Net Income On Print Out: ☒

You can Print your Statement of Financial Position

1. Click Print - This will open another window showing a further breakdown of the initial screen
2. If you click on any of the transaction this will open another window that will expand on the information for all transactions associated with this amount.
3. You can then click on the individual Invoice Type to see each transaction in details.

Statement of Financial Position (Balance Sheet)

Search | **1** Print

Financial Year: FY 2024
Account Level: Level 5
Financial Position of: Huge ERP DEMO

Assets:

Non Current Assets:

Fixed Assets:

Investments:

Other Assets:

Current Assets:

Total Equity and Liabilities:

Equity:

Members Contribution/Share

Retained Income (Last Year):

Net Income (Current Year):

Liabilities:

Long Term Liabilities:

Current Liabilities:

Statement Of Financial Position
Huge ERP DEMO

Year : FY 2024
Level: Level 5
Period: December 2023
Report Date: 2024-12-18 17:11:15

Assets 766,079.54
Non Current Assets 203,999.16

Fixed Assets: 203,999.16

2 Owned Assets - Computer Equipment: Depn 7020/0002 (1,400.84)
Owned Assets - Motor Vehicles: Cost 7050/0001 200,000.00

Related Transactions
Huge ERP DEMO

Account Code: 7020/0002
Account Name: Owned Assets - Computer Equipment: Depn
Report Date: 2024-12-18 17:12:53

Please note that Balance sheet accounts will only show transactions from the beginning of the current year the report has been run for.

No	Trans Date	Invoice T	SO No	Description	Entry Source	Customer Code	Customer Name	Debtor Link
1	2023-04-30	GLJRN9		Monthly Depreciation Transaction for - ITW-01000	GL Journal			
2	2023-05-31	GLJRN10		Monthly Depreciation Transaction for - ITW-01000	GL Journal			
3	2023-06-30	GLJRN11		Monthly Depreciation Transaction for - ITW-01000	GL Journal			
4	2023-07-31	GLJRN12		Monthly Depreciation Transaction for - ITW-01000	GL Journal			
5	2023-08-31	GLJRN13		Monthly Depreciation Transaction for - ITW-01000	GL Journal			
6	2023-09-30	GLJRN14		Monthly Depreciation Transaction for - ITW-01000	GL Journal			
7	2023-10-31	GLJRN15		Monthly Depreciation Transaction for - ITW-01000	GL Journal			
8	2023-11-30	GLJRN16		Monthly Depreciation Transaction for - ITW-01000	GL Journal			

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Account Analysis

General Ledger Module > Analysis > Account Analysis

Select an account from the drop-down Menu

General Ledger Mo... <

Configuration +

Activity +

Analysis -

Account Analysis

Detail of T-Accounts

Account Analysis

Search View Related Transactions Print Grid Export Print

Account:

Order By:

Date From:

Date To:

Branch:

Description:

Source Reference:

Line Reference:

Doc Type:

Job No:

Project:

Debit Amount:

Credit Amount:

Debit: 0.00 Credit: 0.00 Balance

Page 0 of 0

Remove Paging: ☐

Update Cost Allocations ☐

Date Week Account Code Account Name Source Reference Line Reference Line Description Entry Source

Refine your search using the filters

Account	Select an account from the drop-down menu that you would like to pull the report for
Date From / Date To	Select the date range you would like to pull the report for
Branch	When working with multiple branches this drop-down allows the user to select a specific branch to pull a report for.
Source Reference	
Doc Type	Select a specific document type from the drop-down menu that you would like to pull the report for, Default would be All Document Types.
Job No	If there is a specific Job number that you would like to pull a report for, you can add this to refine your search
Debit Amount	If you are searching for a specific amount, you can add this to refine your report search
Order By	Select an option from the drop-down menu that you would like your report to be ordered by
Description	If there is a specific Description you are searching for you can add this to refine your report search
Line Reference	If there is a specific Line Reference you are searching for you can add this to refine your report search
Project	If there is a specific Project that you are searching for you can add this to refine your report search
Credit Amount	If you are searching for a specific amount, you can add this to refine your report search

Account Analysis

Search |
 View |
 Related Transactions |
 Print Grid |
 Export |
 Print

Account: Order By:

Date From: 1000/1001 - Sales - General - IS
 Branch: 1000/1005 - Sales - Skin Care - IS
 Source Reference: 1000/1010 - Sales - Makeup - IS
 Doc Type: 1000/1016 - Sales - Hardware - IS
 Job No: 1000/1020 - Sales - Pumps - IS
 1000/1025 - Sales - Software - IS
 2000/1001 - Cost of Sales/Purchases - General - IS

Click Search - This will bring up all the transactions with your chosen criteria.

To get more information for a specific transaction line highlight the Transaction line and click the View button.

Account Analysis

Search |
 View |
 Related Transactions |
 Print Grid |
 Export |
 Print

Account: Order By:

Date From: 2024-09-19 Date To: 2024-12-19

Branch: All Description:

Source Reference: Line Reference:

Doc Type: All Project:

Job No: Credit Amount:

Debit Amount:

Debit: 95,136.80 **Credit:** 95,136.80 **Balance**

Page 1 of 1 Remove Paging: ☐ Update Cost Allocations

#	Date	Week	Account Code	Account Name	Source Reference	Line Reference	Line Description	Entry Source
1	2024-12-11	2024-W50	8000/0000	Debtors/Account...	INV434		New invoice	Invoice
2	2024-12-11	2024-W50	1000/1001	Sales - General	INV434		New invoice	Invoice

Here you can also see your Debit, Credit and total balance.

Profit and Loss by Period

General Ledger Module > Reports> Report List

Select General Ledger as your Category

Click Search

Select the Profit and Loss b Period Report from the report list

General Ledger Mo... 1

Configuration +

Activity +

Analysis +

Reports 2

Financial Performance (Profit

Trial Balance

Financial Position

Audit Trail

Report List 3

Dashboard Display

Report Request

Report List

Search

Open

Printing Status

Permissions

Manage Reports

Category: 4

General Ledger

Description:

Note:

Page 1

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Category

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General Ledger

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General Ledger

6

General Ledger

7

General Ledger

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General Ledger

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General Ledger

10

General Ledger

11

General Ledger

12

General Ledger

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General Ledger

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General Ledger

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General Ledger

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General Ledger

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General Ledger

24

General Ledger

25

General Ledger

26

General Ledger

27

General Ledger

Profit & loss By Period

Budget Type: Budget

Cost Centre:

Division: All

Region: All

Year From: FY 2024

Year To: FY 2024

Period From: April 2023

Period To: December 2023

Period Replace:

Period From:

Period To:

Account Level: Level - 6

Sort By: Code

Period Name: None

Branch: All

Show Prior Year:

Show Zero:

Operational View:

Show Budget:

Month Budget:

Show Variance:

Show Category:

Show Financial Position:

BS Show Zero:

Show Debtor Link:

Generate

Close

Export

Profit & loss by Period

View a year of Profit & loss per period in one report, one can also drill down on the val

Trial Balance By Period

View a year of Trial Balances per period in one report, one can also drill down on the v

Budget Type	Select what Budget Type you would like to pull a report for, your options here are Budget or Revised Estimate
Cost Centre	Select a Cost Centre to pull the report for, your options are Division or Region or Both. Select one or the other will open the field for you to choose a specific Division or Region or all.
Division	If you have set up divisions for your debtors, you can pull the report for all your debtors or you can select a specific Division from the drop-down menu.
Region	You can pull the report for all your debtors, or you can select a specific Region from the drop-down menu if you have set up Regions for your debtors.
Year From / Year To	Select the year From and Year To Dates from the drop-down menus will show results specific to the period you have selected.
Period From / Period To	Select the period From and the Period To from the drop-down menus
Account Level	These levels each have more or less information in the report
Period Name	
Sort By	Choose from the drop-down menu how you would like your report sorted, your options are by Code or Name
Branch	Select the brand from the drop-down menu to refine your search for your report.
Tick boxes	By ticking the tick boxes, you will have an extra column in your report with this added information
Generate	Click the "Generate" button to open the report. You will have options to copy, email, or print the report. To view the report in an Excel document, copy the report and paste it into an Excel file.
Close	Clicking close will close this window
Export	This allows you to export the report to an Excel file

When you click Generate, the Extended Statement of Financial Performance By Period Report will open, here you will also be able to click on individual amount to see which transactions related with that amount.

Extended Statement of Financial Performance By Period

Print

Email

Export

Copy

Huge ERP DEMO

Close

Report Date: 2024-12-18 18:35:35

Branch: All

Date From: 2023-04-01

Date To: 2023-12-31

Click on value to drill down for more information

	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Actual
Turnover	12 022.64	17 089.00	80 000.00	80 000.00	80 000.00	2 930.72	4 616.50	2 158.24	2 800.31	281 61
1000/1001 Sales - General	10 190.40	5 395.00	20 000.00	20 000.00	20 000.00	1 032.72	2 744.50	230.95	545.00	80 13
1000/1005 Sales - Skin Care			20 000.00	20 000.00	20 000.00					60 00
1000/1010 Sales - Makeup			20 000.00	20 000.00	20 000.00					60 00
1000/1016 Sales - Hardware	1 832.24	11 694.00	20 000.00	20 000.00	20 000.00	1 898.00	1 872.00	1 927.29	2 255.31	81 47

Related Transactions

Print

Email

Copy

Huge ERP DEMO

Close

Account Code: 1000/1001

Report Date: 2024-12-18 18:35:45

Account Name: Sales - General

Please note that Balance sheet accounts will only show transactions from the beginning of the current year the report has been run for.

No	Trans Date	Invoice Type	SO No	Description	Entry Source	Customer Code	Customer Name	Debtor Link	Exchange Rate	Debit
1	2023-12-03	INV344		Stock count by invoice	Invoice	CLBC002	Bea's Bee Apiaries		1.000000000	
2	2023-12-03	INV345		Stock count by invoice	Invoice	CLBC002	Bea's Bee Apiaries		1.000000000	
3	2023-12-03	CN18		Credit MG	Credit Note	CLBC002	Bea's Bee Apiaries			50.00
4	2023-12-03	INV347		Credit MG	Invoice	CLBC002	Bea's Bee Apiaries		1.000000000	
5	2023-12-03	INV348		out	Invoice	SAM001	NZ Metal		1.000000000	
6	2023-12-03	INV349		New	Invoice	SAM001	NZ Metal		1.000000000	
7	2023-12-24	INV350		New	Invoice	SAM001	NZ Metal		1.000000000	
8	2023-12-24	INV351		POS Sale	Invoice	CLBC002	Bea's Bee Apiaries		1.000000000	
9	2023-12-24	INV352		New	Invoice	SAM001	NZ Metal		1.000000000	
Totals:										50.00

Debtor

Debtors Analysis

Debtors Module > Analysis> Debtor Analysis

The screenshot shows the 'Debtors Analysis' software interface. On the left is a sidebar menu with 'Debtors Module' (1), 'Configuration', 'Activity', and 'Analysis' (2). Under 'Analysis', 'Debtors Analysis' (3) is selected. The main window has a top toolbar with 'Search', 'View', 'Clone', 'Create Template', 'Related Transactions', 'Create Reminder', 'Export', 'Print Grid', 'Print Doc', and 'Print'. Below the toolbar, the 'Debtors:' field (4) is highlighted. Other fields include 'Date From' (2024-06-01), 'Date To' (2024-12-18), 'Order By' (Transaction Date), and 'Currency'. A table of transactions is visible at the bottom with columns: #, Att, Job Al, Memo, Ship, Date, Sales Order No, Entry Source, Doc No, Description, Reference, Order No, and Amount.

Debtors	This is where you enter the details of your customer.
Outstanding Balances	This is the monies owed to you by this client; by ticking this box it will add a column to your report with money owing
Date From / date to	Choose the date range for which you want to view the report from / Select a date range of when you want to see up to on the report.
Order By	This is the directive in which you want the information to be displayed.
Currency	This is the currency used for this debtor as setup in the debtor's setup.
Total, current, 30 days etc.	This displays the total monies due and at certain periods 4

Select the Debtor from the drop-down menu

Select your criteria from the filter options

Click Search - This will show your all the related transactions

Double click on the individual transaction to see more information

Debtors Module

Configuration

Activity

Analysis

Debtors Search

Customer Price Enquiry

Debtors Analysis

Debtors Document History

Debtors Transaction History

Dispatch Stock History

Document Management

Debtors Analysis

Search

View

Clone

Create Template

Related Transactions

Create Reminder

Export

Print Grid

Print Doc

Print

Debtors: ABC0010 - ABC Company

View

Open Item:

Outstanding Balance: 620 578.5100

Date From: 2024-06-01

Date To: 2024-12-18

Amount Due: 0.0000

Order By: Transaction Date

Currency: NZ Dollar

Overdue: 642 424.0000

180+ days
619 772.1800

150 days
806.3300

120 days
0.0000

90 days
0.0000

60 days
0.0000

30 days
0.0000

Current
0.0000

Transactions

Item Sales

Debtors Detail

Activity

Quotes

Sales Orders

Jobs

Invoices

Credit Notes

Page 1 of 1

Remove Paging:

Debtors Enquiry

#	Att	Job	AI	Memo	Ship	Date	Sales Order No	Entry Source	Doc No	Description	Reference	Order No	Amount Due	Dr
1						2024-11-04		Debtors Journal	DMDRN25	Payment for ABC	PAY			
2						2024-08-09		Invoice	INV419	Dispatch stock				
3						2024-07-24		Invoice	INV412	New stock				
4						2024-07-23		Invoice	INV410	Invoice			700.0000	
5						2024-07-19		Invoice	INV405	Proforma Invoic...				
6						2024-07-19		Invoice	INV406	stock out			106.3300	
7						2024-07-19		Invoice	INV407	new proforma				
8						2024-07-19		Invoice	INV409	Test new invoice				
9						2024-07-05	S052	Invoice	INV403	Sales orders go...				
10						2024-07-02		Invoice	INV400	Stock count by I...	Malcolm	07/02/2024		
11						2024-06-27	S051	Invoice	INV398					
12						2024-06-09		Invoice	INV389	Invoice by Chris			600.0000	

Debtor Age Analysis

Debtors Module > Report> Debtor Age Analysis

Debtors Module

Configuration

Activity

Analysis

Reports

Debtors Age Analysis

Statements

Report List

Dashboard Display

Age Analysis

Search

Company Details

Analysis

Print

Export

Collections

Basic Search

Expand

Date: 2024-12-31

View Type:

Calc Due & Overdue:

Print Type: Detail

Ageing: Current

Due:

Branch: All

Billing Group: All

Overdue:

Show Zero:

Sort By Code:

Show Negative: All

180+ days

150 days

120 days

90 days

60 days

Page 0 of 0

Remove Paging:

#	Memo	HO	Debtors Code	Debtors Name	Ageing	Currency	180+ days	150 days
---	------	----	--------------	--------------	--------	----------	-----------	----------

Basic Tab Search

Date	Select the date for generating age analysis
Print Type	Select the print type from the drop-down menu
Branch	When working with multiple branches this drop-down allows the user to select a specific branch to pull a report for.
Show Zero	If the box is ticked, the age analysis run will include debtors with zero balances
Sort By Code	By ticking this box there will be an extra column added to your report with the Debtors Code

View Type	To select print columns from the drop-down menu. There are three types of view types in the age analysis, the default is the standard view.
Aging	The process of investigating a company's accounts receivable according to how long individual invoices have been outstanding
Billing Group	If you have billing groups like, Subscriptions, you can pull a report for these specific groups, or you can pull a report that will include all transactions.
Show Negative	Select from the drop-down menu if you would like to add or exclude negative balances in your report or pull a report for creditors with only negative balances.

Select your criteria from the filter options for your report

Click Search - This will show your all the related transactions

Double click on the individual Debtors to see more information

Debtors Analysis

SearchViewCloneCreate TemplateRelated TransactionsCreate ReminderExportPrint GridPrint DocPrintClose

Debtors:ABC CompanyViewOpen Item:Outstanding Balance:620 578.5100

Date From:2024-10-01Date To:2024-12-19Amount Due:0.0000

Order By:Transaction DateCurrency:NZ DollarOverdue:642 424.0000

180+ days619 772.1800150 days806.3300120 days0.000090 days0.000060 days0.000030 days0.0000Current0.0000Total620 578.5100

TransactionsItem SalesDebtors DetailActivityQuotesSales OrdersJobsInvoices

Page 1 of 1Remove Paging:Debtors EnquiryDisplaying 1 - 1 of 1

#	Att	Job	At	Memo	Ship	Date	Sales Order No	Entry Source	Doc No	Description	Reference	Order No	Ar
1						2024-11-04		Debtors Journal	DMJRN25	Payment for ABC	PAY		

View Journal

Line

AttachmentsMemoCloneCreate TemplateCustom FieldsCreate ReminderClose

Master:

Action:Debtors PaymentOutstanding Balance:620,578.51

Date:2024-11-04Reference:PAY

Debtors:ABC0010 - ABC Company

Currency:NZ DollarExchange Rate:1

Amount Inc GST:1500

GST Account:No TaxGST Type:No Tax Type

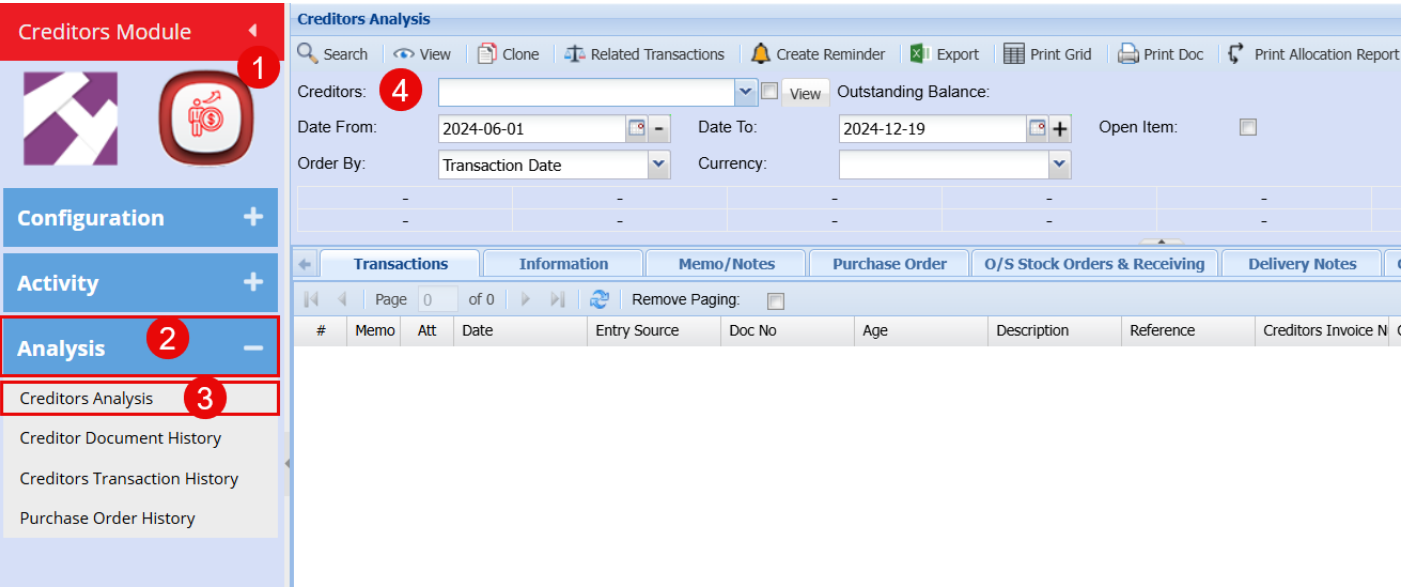
Description:Payment for ABC

Additional Comment:

Creditor

Creditor Analysis

Creditor Module > Analysis> Creditor Analysis



Creditors	This is where you enter the details of your supplier.
Outstanding Balance	creditor’s outstanding balance and comes up automatically as soon as the creditor is selected
Date From / Date To	Choose the date range for which you want to view the report from / Select a date range of when you want to see up to on the report.
Order By	Search by selecting order by from the drop-down menu
Currency	Currency used by the creditor

Select the Creditor from the drop-down menu

Select your criteria from the filter options

Click Search - This will show your all the related transactions

Double click on the individual transaction to see more information

Creditors Analysis

Search View Clone Related Transactions Create Reminder Export Print Grid Print Doc Print Allocation Report Print Statement

Creditors: ACC001 - Allied Suppliers View Outstanding Balance: (200.00)

Date From: 2024-06-01 Date To: 2024-12-19 Open Item: ☐

Order By: Transaction Date Currency: South African Rands

180+ days	150 days	120 days	90 days	60 days	30 days	Current
0.00	(200.00)	0.00	0.00	0.00	0.00	0.00

Transactions Information Memo/Notes Purchase Order O/S Stock Orders & Receiving Delivery Notes Goods Received Notes (GRV) Return To Supplier (R

#	Memo	Att	Date	Entry Source	Doc No	Age	Description	Reference	Creditors Invoice N	Order No	Amount Due	Days Due
1			2024-07-29	GL Cashbook	GLCB47	150 days	Testing MultiCur...	Testing MultiCur...				-143
2			2024-07-29	GL Cashbook	GLCB48	150 days	Testing MultiCur...	Testing MultiCur...			8.3000	-143

Creditor Age Analysis

Creditor Module > Report> Creditor Age Analysis

Creditors Module Age Analysis

Search Load Totals Company Details Creditors History Export Print

Search Expand

Date: 2024-12-31 View Type: Calc Due & Over Due: ☐

Print Type: Detail Ageing: Current Due:

Show Zero: ☐ Sort By Code: ☐ Branch: All Overdue:

Show Negative: All Currency: All

180+ days	150 days	120 days	90 days	60 days
-	-	-	-	-

Page 0 of 0 Remove Paging: ☐

#	Memo	HO	Code	Name	Ageing	Currency	180+
---	------	----	------	------	--------	----------	------

Basic Tab Search

Date	Select the date for generating age analysis report for.
Print Type	Select the print type from the drop-down menu, your options would be Detailed, Basic or Summary.
Show Zero	If the box is ticked, the age analysis run will include debtors with zero balances
Sort By Code	By ticking this box there will be an extra column added to your report with the Debtors Code
Show Negative	Select from the drop-down menu if you would like to add or exclude negative balances in your report or pull a report for creditors with only negative balances.
View Type	To select print columns from the drop-down menu. There are three types of view types in the age analysis, the default is the standard view.

Aging	The process of investigating a company's accounts receivable according to how long individual invoices have been outstanding
Branch	When working with multiple branches this drop-down allows the user to select a specific branch to pull a report for.
Currency	Select the currency from the drop-down menu that you would like to run the report for

Select your criteria from the filter options for your report

Click Search - This will show your all the related transactions

Double click on the individual Creditors to see more information

History

Creditors Analysis

SearchViewCloneRelated TransactionsCreate ReminderExportPrint GridPrint DocPrint Allocation Report

Creditors:DaikinViewOutstanding Balance:38 053.50

Date From:2022-10-01Date To:2024-12-19Open Item:

Order By:Transaction DateCurrency:NZ Dollar

180+ days39 663.50

150 days0.00

120 days(1 610.00)

90 days0.00

60 days0.00

30 days0.00

Current0.00

Total38 053.50

TransactionsInformationMemo/NotesPurchase OrderO/S Stock Orders & ReceivingDelivery NotesGoods

Page 1 of 1Remove Paging:Displaying 1 - 7 of 7

#	Memo	Att	Date	Entry Source	Doc No	Age	Description	Reference	Creditors Invoice N	Order N
1			2024-09-26	Goods Received...	GRV180	90 days			456	
2			2024-08-27	Stock Return No...	STKCN10	120 days	Stock count by ...		b15dc2ff-d7a0-...	

Goods Received Note (GRV)

AttachmentsMemoCreate ReminderUpdate RecurringShip To: Branch

BasicAddressExtrasShippingDocsCustom Fields

GRV Number:GRV180PostedDescription:

Creditors:DAIKINReference:

Creditors Name:DaikinCreditors Invoice No:456

Supplier Invoice Date:2024-09-26Order Number:

Due Date:2024-09-26Currency View:Document Currency

Job:Exchange Rate:1NZ Dollar

Save

Close

Print

Process

T & C

Importation Spl

Manual Importa

Items

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#	Seq No	Image	Stock Type	Stock Code	Description	Job	Quanti	Unit Cost	UOM	SYS Unit Cost	Additional Uni	SYS A
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