

Profit and Loss

Profit and Loss

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General Ledger Module




Configuration

Activity

Analysis

Reports

- Financial Performance
- Trial Balance
- Financial Position
- Audit Trail
- Report List

Management Reports

Search
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Category: General Ledger
Description:

Note:

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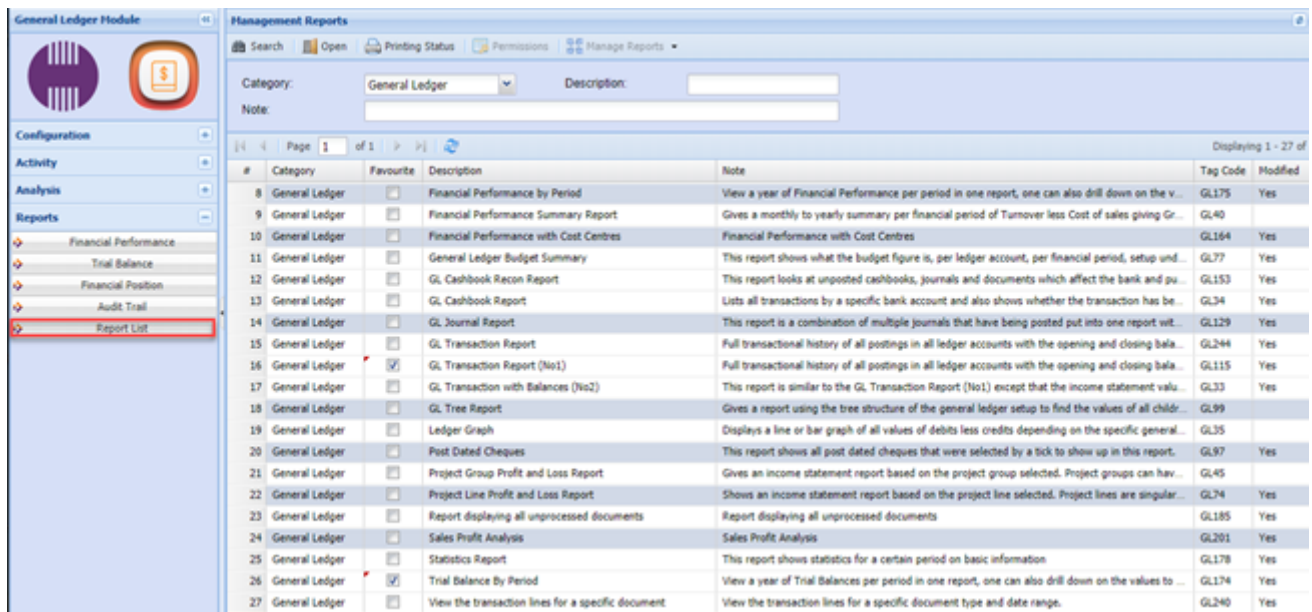
#	Category	Favourite	Description	Note	Tag Code	Modified
8	General Ledger	☐	Financial Performance by Period	View a year of Financial Performance per period in one report, one can also drill down on the v...	GL175	Yes
9	General Ledger	☐	Financial Performance Summary Report	Gives a monthly to yearly summary per financial period of Turnover less Cost of sales giving Gr...	GL40	
10	General Ledger	☐	Financial Performance with Cost Centres	Financial Performance with Cost Centres	GL164	Yes
11	General Ledger	☐	General Ledger Budget Summary	This report shows what the budget figure is, per ledger account, per financial period, setup und...	GL77	Yes
12	General Ledger	☐	GL Cashbook Recon Report	This report looks at unposted cashbooks, journals and documents which affect the bank and pu...	GL153	Yes
13	General Ledger	☐	GL Cashbook Report	Lists all transactions by a specific bank account and also shows whether the transaction has be...	GL34	Yes
14	General Ledger	☐	GL Journal Report	This report is a combination of multiple journals that have being posted put into one report wit...	GL129	Yes
15	General Ledger	☐	GL Transaction Report	Full transactional history of all postings in all ledger accounts with the opening and closing bala...	GL244	Yes
16	General Ledger	☒	GL Transaction Report (No1)	Full transactional history of all postings in all ledger accounts with the opening and closing bala...	GL115	Yes
17	General Ledger	☐	GL Transaction with Balances (No2)	This report is similar to the GL Transaction Report (No1) except that the income statement valu...	GL33	Yes
18	General Ledger	☐	GL Tree Report	Gives a report using the tree structure of the general ledger setup to find the values of all child...	GL99	
19	General Ledger	☐	Ledger Graph	Displays a line or bar graph of all values of debits less credits depending on the specific general...	GL35	
20	General Ledger	☐	Post Dated Cheques	This report shows all post dated cheques that were selected by a tick to show up in this report.	GL97	Yes
21	General Ledger	☐	Project Group Profit and Loss Report	Gives an income statement report based on the project group selected. Project groups can hav...	GL45	
22	General Ledger	☐	Project Line Profit and Loss Report	Shows an income statement report based on the project line selected. Project lines are singular...	GL74	Yes
23	General Ledger	☐	Report displaying all unprocessed documents	Report displaying all unprocessed documents	GL185	Yes
24	General Ledger	☐	Sales Profit Analysis	Sales Profit Analysis	GL201	Yes
25	General Ledger	☐	Statistics Report	This report shows statistics for a certain period on basic information	GL178	Yes
26	General Ledger	☒	Trial Balance By Period	View a year of Trial Balances per period in one report, one can also drill down on the values to ...	GL174	Yes
27	General Ledger	☐	View the transaction lines for a specific document	View the transaction lines for a specific document type and date range.	GL240	Yes

Compare the months

Month on month reports

General ledger monthly reports

Video manual 2020 - [Click Here](#)



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