

For The Month

Monthly reports

General ledger monthly reports

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General Ledger Module



Configuration

Activity

Analysis

Reports

Financial Performance

Trial Balance

Financial Position

Audit Trail

Report List

Management Reports

Search Open Printing Status Permissions Manage Reports

Category: General Ledger Description:

Note:

Page 1 of 1

#	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 childr...	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

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