

Sisukord

Nominal Ledger	3
1. Filters and filter options	3
2. Options	4
3. Fine tuning	4
Save the report in CSV format	4
3.1 Fine tuning options	5
3.1.1 Fine tuning extra options	6
4. Examples	6
4.1 Showing object name	6
4.2 Showing currency amounts and exchange rates	7
4.3 Subtotals	7
4.4 Resetting balances	8
4.5. Only with balance	9
4.6. Object search and exclusion	9
Shows only transaction rows that have object(s)	10
Shows only transaction rows without object(s)	10
4.7. Subtotals by currency	11
Subtotal by currency	11
Subtotal by currency with currency filter	11



This page is not fully translated, yet. Please help completing the translation.

(remove this paragraph once the translation is finished)

Nominal Ledger

Nominal Ledger is the main tool of an accountant. It shows all transactions during the selected period.

1. Filters and filter options

- **Date start and end** - period of transactions.
- **Account start and end** - for filtering the accounts. It's possible to select a list of accounts (with comma list on start field) or a range of accounts (first account on start and last account on end field).



Account start 0 and account end Z shows all accounts in use.

- **Project** - filters only transactions with selected project.
- + choose project fields - possible to filter by different project fields.
- **Corr.Account** - correspondent account of the transaction.
- **Object** - filters only transactions with selected object.
- **Type** - object level type.
- **Language** - language selection for the report.
- **Change** - it is possible to filter transactions by the change entered in the field. Options: is bigger than, is smaller than, equals, does not equal.
- **Description** - description from transactions headers or rows. It's possible to use full description or just a keyword.
- **Reference** - transactions reference.
- **Customer** - customer code on transaction.
- + choose customer fields - possible to filter by different client fields.
- **Sort1** - different ways to sort the report result (Time by default). Options: Type, Number, Time, Date, Debit, Credit.
- **Sort2** - different ways to sort the report result, in addition to the first sorting (unsorted by default). Options: Type, Number, Time, Date, Debit, Credit.
The sorting result may be different for Time + Number and Date + Number, because the time and transaction number may not be in the same order.
- **Transaction** - selection of transaction types.
- **Supplier** - supplier code on transaction.
- + choose supplier fields - possible to filter by different supplier fields.
- **VAT code** - Vat code filtering. Its possible to select one or all codes.
- **w/o level(s)** - excludes entries that have objects with a certain object level (number of the object(s) level must be entered).
- **Currency** - possible to filter transactions made in one currency. Exclusion and a comma list of

currencies also work (USD,EUR and !USD,EUR).


- **Subtotal** - subtotals with selected option will be generated. Each subtotal consists of transactions , opening and closing balances. The report also shows unchanged account balances for the selected date range. Options - object, project, customer, supplier, VAT code and currency.
- **Datafield** - finance account datafield.

2. Options

- **Show corr. acc.** - show correspondent accounts of the accounts in the transactions.
- **Only with balance** - show only accounts with balance (works only together with „with change“ option).
- **Only sum** - show only total sums (Beginning balance, total Debit, total Credit, total change and closing balance) of the accounts in selected period, without transactions.
- **Mixed accounts** - the result of the report is displayed by transactions, not by accounts. Accounts are mixed.
- **With change** - shows only accounts with change in selected period of time.
- **Unbalanced** - shows only unbalanced accounts.
- **Levels** - separates objects in entries by levels, that way it is easier to view data, search for errors, or process in excel.
- **More info** - brings out suppliers code + name, quantity and project code (if it isn't already selected from fine tuning) columns.

3. Fine tuning

Finance Report - Nominal Ledger

Time start 01.04.2022 end 14.04.2022 Account start end Project (DataField) 

Corr.Account ☐ show corr. acc. Object Type Language English (DataField)

Change is bigger than Description Reference Customer (DataField)



Sort1 Time Sort2 unsorted Transaction Supplier Unit/round 0.01

VAT code (all) w/o level(s) Currency Subtotal ☐ only with balance

Both ☐ only sum ☐ mixed accounts ☐ with change ☐ unbalanced ☐ levels ☐ more info


Print REPORT

$$\text{Pilt}(1)$$

- **Setting**  - for choosing user's personal settings.
- **Excel table**  shortcut F12 or Alt+E - opens the generated report in Excel.

Save the report in CSV format



 - It is often necessary to view a general ledger report for a period that contains more data than the user's browser can display. In this case, the data must be exported as a CSV file for post-processing in, for example, Excel or other data processing software.

csv.mp4

Video (1)

3.1 Fine tuning options

Picture(2)

- **Account start** and **Account end** – allows to open the general ledger with a range of pre-filled accounts. For example start „0“ and end „Z“ opens a report of all accounts transactions.
- **Show in base currency** – adds a column to the report that shows the current base currency.
- **Show # of attachments** – adds the number of attachments attached to transaction to the report.
- **PID info** - adds PID from transaction to the report.



An PID is generated for a fiscal transaction if the System settings> Fiscal Transactions have PID is „yes“

- **Day last row is underlined** – displays an underlined row after each days last row.
- **Show object name** – object levels, which names are displayed in the report. Can be entered as comma separated list. Object name is displayed only when „levels“ option is also selected in report.
- **Show currency sums** – shows the amounts under the second tab of the transaction lines.
- **Show rate** – shows the rate of the transaction line.
- **Show indirect rate** – exchange rate as provided by banks. It is 1/Directo rate.
- **Show currency** – shows transactions currency in report.
- **Show date without time** – shows transactions date in report without time.
- **Show project** – shows the project of the transactions in report.
- **Show project name** – shows the projects name of the transactions in report.
- **Show subtotal without change** – shows all subtotals that have balance (depending on the selection made in reports subtotal filter). Only beginning balance is displayed to those subtotal rows that hasn't got change.
- **Show account name** – shows account names, when option „mixed accounts“ is selected in report.

- **CSV file separator** – data separator in CSV file. Options: tab or , (comma) or ; (semicolon).
- **Currency** – it is possible to show the report in EUR or EEK currency.

3.1.1 Fine tuning extra options

- **Select supplier additional info fields** – possible to add information from suppliers register. When additional columns are added, the information will be displayed in the transactions rows. The report cannot be filtered by these fields, but it can be used for post-processing in Excel, for example.
- **Select client additional info fields** – possible to add information from clients register. When additional columns are added, the information will be displayed in the transactions rows. The report cannot be filtered by these fields, but it can be used for post-processing in Excel, for example.
- **Select project additional info fields** – possible to add information from projects register. When additional columns are added, the information will be displayed in the transactions rows. The report cannot be filtered by these fields, but it can be used for post-processing in Excel, for example.

4. Examples

4.1 Showing object name

Nominal Ledgers fine tuning has **show object name** setting, where all object levels that names should be displayed in report, can be entered by comma separated list. Object name is displayed only when **levels** option is also selected in report.

Picture(3)

4.2 Showing currency amounts and exchange rates

It is possible to add currency amount and exchange rate columns to the report from fine tuning.

Picture(4)



Those values are displayed only on transactions rows. There are no total values for these columns. If option **only sum** is selected, those columns won't appear.

4.3 Subtotals

Subtotal filter will generate subtotals with selected option. Each subtotal consists of transactions, opening and closing balances. The report also shows unchanged account balances for the selected date range.

Example: Subtotals by customer (partial excerpt from the report):

Finants - Pearaamatu aruanne

Aeg

algus

01.07.2021

lõpp

27.07.2021

Konto

algus

0

lõpp

z

Korr. konto

☐

näita korr. kontosid

Objekt

Tüüp

Muutus

on suurem kui

v

Selgitus

Viide

Sort1

Aeg

Sort2

sorteerimata

Kanne

KM kood

(kõik)

Tasemeta

Valuuta

Ostutellimus

Müügitellimus

rea seletus

☐

ainult summa

☒

vaheld. kontod

☐

muutusega kontod

☐

saldeerimata

Projekt

Keel

Klient

Hankija

(lisaväli)

(lisaväli)

(lisaväli)

Ühik/täpsus

0.01

Vahesumma

Kliendi lõikes

☐

ainult saldog

Pakkumine

☐

tasemed

☐

lisainfo

Trüki

ARUANNE

rea seletus

☐

ainult summa

☒

vaheld. kontod

☐

muutusega kontod

☐

saldeerimata

Aruanne vaheldumisi kontod 0 : z

1002:Pirn														
Konto	Number	Objekt	Aeg	Seletus	KMK	Deebet	Kreedit	Val.deebet	Val.kreedit	Val.	Algsaldo	Muutus	0,00	
113101	ARVE.100057		23.07.2021	Näuded		963,00	0,00	963,00	0,00	EUR	963,00	963,00	963,00	
212375	ARVE.100057		23.07.2021	ostjate vastu	53	0,00	63,00	0,00	63,00	EUR	900,00	900,00	900,00	0,00
				Kaibemaks				0,00						
				müügiarvetelt										
				OSS erikord										
411001	ARVE.100057		23.07.2021	Kauba müük	53	0,00	900,00	0,00	900,00	EUR	0,00	0,00	0,00	0,00
1002:Pirn														
KOKKU:						963,00	963,00	963,00	963,00		0,00	0,00	0,00	

4.4 Resetting balances

It is possible to reset balances from the past. To do this, a financial transaction must be created with desired date, for example, at the end of the year.

Example

Nominal Ledger shows project with balance:

Korr. konto ☐ näita korr. kontosid Objekt Tüüp Keel (lisaväli)

Muutus on suurem kui Selgitus Viide Klient TAS.TINGIMUS

Sort1 Aeg Sort2 sorteerimata Kanne Hankija

KM kood (kõik) Tasemeta Valuuta **Vahesumma** Projekti lõikes Ühik/täpsus 0,01

☐ kande seletus ☐ ainult summa vaheld. kontod ☐ muutusega kontod ☐ saldeerimata ☐ tasemed ☐ lisainfo

Aruanne vaheldumisi kontod 0 : z

0,00	0,00	0,00	0,00
SUUR: Suur projekt			Algsaldo
22,00			
Algsaldo	Deebet	Kreedit	Muutus
22,00	0,00	0,00	0,00
			Lõppsaldo
			22,00

Kulus 1 sekundit

Picture(5)

Next step is to generate a report with longer period and with filters such as the ones in the picture 6. The result shows which transactions the final balance consists of.

Finants - Peaarvatu aruanne

Aeg algus 01.01.2000 lõpp 31.12.2018 Konto algus 0 lõpp z Projekt SUUR (lisaväli)

Korr. konto ☐ näita korr. kontosid Objekt Tüüp Keel (lisaväli)

Muutus on suurem kui Selgitus Viide Klient TAS.TINGIMUS

Sort1 Aeg Sort2 sorteerimata Kanne Hankija

KM kood (kõik) Tasemeta Valuuta **Vahesumma** Projekti lõikes Ühik/täpsus 0,01

☐ rea seletus ☐ ainult summa vaheld. kontod ☐ muutusega kontod ☐ saldeerimata ☐ tasemed ☐ lisainfo

Aruanne vaheldumisi kontod 0 : z

SUUR: Suur projekt										Algsaldo	0,00
Konto	Number	Objekt	Aeg	Seletus	KMK	Deebet	Kreedit	Muutus	Saldo		
50511	LAH.10009	EESTI	20.02.2015 9:14:22	Kaubad, materjal, teenused		32,00	0,00	32,00	32,00		
40121	ARVE.10048		08.04.2015 11:49:57	Tulud ostetud kauba müügist	1	0,00	10,00	22,00	22,00		
						32,00	10,00	22,00	22,00		
						Algsaldo	Deebet	Kreedit	Muutus	Lõppsaldo	
						0,00	32,00	10,00	22,00	22,00	

Picture(6)

Financial transaction resetting the balance:

Sule Uus Koopia Salvesta **Kustuta** Meil Trüki Olek: Vaata Tüüp FIN

Periodiseeri PÕRDKANNE MIINUSKANNE Muutused

Number 1000018 Aeg 31.12.2018 Viide Käive 42 42

Seletus Vahe 0

Looja SUPER 23.05.2019 14:26:14 Viimati muutis: SUPER 23.05.2019 14:26:14 Massasetaja Aseta retsept ☐ Jaga ressursidelt

NR	Konto	Objektid	Projekt	Sisu	Deebet	Kreedit	KM kood	Aeg	Klient	Hankija	Ressurss
1	50511		SUUR	Kaubad, materjal, teenused		32,00					
2	50511			Kaubad, materjal, teenused	32,00						
3	40121		SUUR	Tulud ostetud kauba müügist	10,00						
4	40121			Tulud ostetud kauba müügist		10,00					
5											
6											

Picture (7)



The F2 key in the Nominal Ledger window opens a new financial transaction.



If for example an object has been deleted, a warning will be displayed when the financial transaction is saved, but the transaction will still be saved.

4.5. Only with balance

If an account has a lot of transactions and there is a need to check only transactions that has closing balance for example by supplier. It is possible to choose Subtotal by Supplier and only with balance, then all suppliers that have closing balance 0 are excluded (only sum filter must also be chosen).

Example

Nominal Ledger with subtotal by Supplier and **without only with balance** option.

Finants - Pearaamatu aruanne

Aeg algus 01.01.2021 lõpp 31.12.2021 Konto algus 15222 lõpp 15222

Korr. konto ☐ näita korr. kontosid Objekt Tüüp Projekt (lisaväli)

Muutus on suurem kui Selgitus Viide Keel (lisaväli)

Sort1 Aeg Sort2 sorteerimata Kanne Klient (lisaväli)

KM kood (kõik) Tasemeta Hankija Ühik/täpsus 0.01

☐ mõlemad ☒ ainult summa ☐ vaheld. kontod ☐ muutusega kontod ☐ saldeerimata

Vahesumma Hankija lõikes ☐ ainult saldoga ☐ tasemed ☐ lisainfo

puudub:	Konto	Nimetus	Algsaldo	Deebet	Kreedit	Muutus	Lõppsaldo
	15261	Ärapiiranduse ettemaksed	1 000,00	-1 000,00	0,00	-1 000,00	0,00
Kontod kokku			1 000,00	-1 000,00	0,00	-1 000,00	0,00
1620:AS Äripäev							
Konto	15261	Ärapiiranduse ettemaksed	1 062,44	151,53	0,00	151,53	1 213,97
Kontod kokku			1 062,44	151,53	0,00	151,53	1 213,97
1940:EESTI MAKSUMAKSJATE LIIT							
Konto	15261	Ärapiiranduse ettemaksed	0,00				
Kontod kokku			0,00	0,00	0,00	0,00	0,00
8598:ESTLEX OÜ							
Konto	15261	Ärapiiranduse ettemaksed	0,00				
Kontod kokku			0,00	0,00	0,00	0,00	0,00

Picture(8)

The same report with **only with balance** option

Finants - Pearaamatu aruanne

Aeg algus 01.01.2021 lõpp 31.12.2021 Konto algus 15222 lõpp 15222

Korr. konto ☐ näita korr. kontosid Objekt Tüüp Projekt (lisaväli)

Muutus on suurem kui Selgitus Viide Keel (lisaväli)

Sort1 Aeg Sort2 sorteerimata Kanne Klient (lisaväli)

KM kood (kõik) Tasemeta Hankija Ühik/täpsus 0.01

☐ mõlemad ☒ ainult summa ☐ vaheld. kontod ☐ muutusega kontod ☐ saldeerimata

Vahesumma Hankija lõikes ☒ ainult saldoga ☐ tasemed ☐ lisainfo

puudub:	Konto	Nimetus	Algsaldo	Deebet	Kreedit	Muutus	Lõppsaldo
	15261	Ärapiiranduse ettemaksed	1 062,44	151,53	0,00	151,53	1 213,97
Kontod kokku			1 062,44	151,53	0,00	151,53	1 213,97
1056:AS Ekspress Meedia							
Konto	15261	Ärapiiranduse ettemaksed	84,48	4,16	0,00	4,16	88,64
Kontod kokku			84,48	4,16	0,00	4,16	88,64
Kontod kokku			3 261,07	-1 958,46	0,00	-1 958,46	1 302,61

Picture(9)

4.6. Object search and exclusion

Example from Nominal Ledger, account has turnovers with and without objects:

Finance Report - Nominal Ledger

Date

start

01.01.2020

end

01.03.2021

Account start

211101

end

211101

Project

(DataField)

Corr.Account

show corr. acc.

Object

Type

Language

English

(DataField)

Change

is bigger than

Description

Reference

Customer

(DataField)

Sort1

Date

Sort2

unsorted

Transaction

Depth

(all)

Supplier

Unit/round

0,01

VAT code

(all)

w/o level(s)

Currency

Subtotal

only with balance

transaction desc

only sum

mixed accounts

with change

unbalanced

levels

more info

Print

REPORT

211101

Short - Term Loan

Beginning balance

0,00

Number	Object	Date	Description	VC	Debit	Credit	Change	Balance
TRAN.100002	SIIRIS	01.01.2020	Periodiseeritud Money in bank - opening balance		0,00	100 000,00	-100 000,00	-100 000,00
TRAN.100002	DAVIDD	01.01.2020	Periodiseeritud Money in bank - opening balance		0,00	356 061,96	-456 061,96	-456 061,96
TRAN.100002	HANSS	01.01.2020	Periodiseeritud Money in bank - opening balance		0,00	9 572,31	-465 634,27	-465 634,27
TRAN.100050	DAVIDD	31.01.2020	Recalculation of the Short Term Loans		0,00	5 863,48	-471 497,75	-471 497,75
TRAN.100050	HANSS	31.01.2020	Recalculation of the Short Term Loans		206,21	0,00	-471 291,54	-471 291,54
TRAN.100057	DAVIDD	28.02.2020	Loan revaluation		0,00	2 472,85	-473 764,39	-473 764,39
TRAN.100057	HANSS	28.02.2020	Loan revaluation		0,00	2,63	-473 767,02	-473 767,02
TRAN.100058		31.03.2020	Loan revaluation		328,20	0,00	-473 438,82	-473 438,82
TRAN.100058		31.03.2020	Loan revaluation		0,00	698,46	-474 137,28	-474 137,28
					534,41	474 671,69	-474 137,28	-474 137,28

Closing balance -474 137,28

Picture(10)

Shows only transaction rows that have object(s)

Finance Report - Nominal Ledger

Date

start

01.01.2020

end

01.03.2021

Account start

211101

end

211101

Project

(DataField)

Corr.Account

show corr. acc.

Object

%

Type

Language

English

(DataField)

Change

is bigger than

Description

Reference

Customer

(DataField)

Sort1

Date

Sort2

unsorted

Transaction

Depth

(all)

Supplier

Unit/round

0,01

VAT code

(all)

w/o level(s)

Currency

Subtotal

only with balance

transaction desc

only sum

mixed accounts

with change

unbalanced

levels

more info

Print

REPORT

211101

Short - Term Loan

Beginning balance

0,00

Number	Object	Date	Description	VC	Debit	Credit	Change	Balance
TRAN.100002	SIIRIS	01.01.2020	Periodiseeritud Money in bank - opening balance		0,00	100 000,00	-100 000,00	-100 000,00
TRAN.100002	DAVIDD	01.01.2020	Periodiseeritud Money in bank - opening balance		0,00	356 061,96	-456 061,96	-456 061,96
TRAN.100002	HANSS	01.01.2020	Periodiseeritud Money in bank - opening balance		0,00	9 572,31	-465 634,27	-465 634,27
TRAN.100050	DAVIDD	31.01.2020	Recalculation of the Short Term Loans		0,00	5 863,48	-471 497,75	-471 497,75
TRAN.100050	HANSS	31.01.2020	Recalculation of the Short Term Loans		206,21	0,00	-471 291,54	-471 291,54
TRAN.100057	DAVIDD	28.02.2020	Loan revaluation		0,00	2 472,85	-473 764,39	-473 764,39
TRAN.100057	HANSS	28.02.2020	Loan revaluation		0,00	2,63	-473 767,02	-473 767,02
					206,21	473 973,23	-473 767,02	-473 767,02

Closing balance -473 767,02

only with object filled

Pilt(11)

Shows only transaction rows without object(s)

Use character thats in System settings > Character to search empty field

Character to search empty field

#

?

Finance Report - Nominal Ledger

Date

start

01.01.2020

end

01.03.2021

Account start

211101

end

211101

Project

(DataField)

Corr.Account

show corr. acc.

Object

#

Type

Language

English

(DataField)

Change

is bigger than

Description

Reference

Customer

(DataField)

Sort1

Date

Sort2

unsorted

Transaction

Depth

(all)

Supplier

Unit/round

0,01

VAT code

(all)

w/o level(s)

Currency

Subtotal

only with balance

transaction desc

only sum

mixed accounts

with change

unbalanced

levels

more info

Print

REPORT

211101

Short - Term Loan

Beginning balance

0,00

Number	Object	Date	Description	VC	Debit	Credit	Change	Balance
TRAN.100058		31.03.2020	Loan revaluation		328,20	0,00	328,20	328,20
TRAN.100058		31.03.2020	Loan revaluation		0,00	698,46	-370,26	-370,26
					328,20	698,46	-370,26	-370,26

Closing balance -370,26

only empty objects

Picture(12)

4.7. Subtotals by currency

Nominal Ledger report in base currency (EUR)

Finance Report - Nominal Ledger

Date

start

01.05.2021

end

31.05.2021

Account start

111201

end

111201

Project

Corr.Account

☐ show corr. acc.

Object

Type

Language

English

Change

is bigger than

Description

Reference

Customer

Sort1

Date

Sort2

unsorted

Transaction

Depth

(all)

Supplier

Unit/round

0,01

VAT code

(all)

w/o level(s)

Currency

Subtotal

☐ only with balance

row desc

☐ only sum

☐ mixed accounts

☒ with change

☐ unbalanced

☐ levels

☐ more info

Print

REPORT

111201 Bank Account									
Beginning balance 188 137,66									
Number	Object	Date	Description	VC	Debit	Credit Cur.	Change	Balance	
REC.100002		01.05.2021	Mango		983,86	0,00 SEK	983,86	189 121,52	
PAY.100026		01.05.2021	Apple		0,00	82,77 USD	901,09	189 038,75	
REC.100002		01.05.2021	Orange		8 276,78	0,00 USD	9 177,87	197 315,53	
REC.100002		01.05.2021	Seven		2 400,00	0,00 EUR	11 577,87	199 715,53	
REC.100002		01.05.2021	Seven		1 200,00	0,00 EUR	12 777,87	200 915,53	
REC.100023	321MST	27.05.2021	Ilus elu AS		240,00	0,00 eur	13 017,87	201 155,53	
					13 100,64	82,77	13 017,87	201 155,53	
Closing balance									201 155,53

Picture(13)

Subtotal by currency

Option **subtotal by currency** shows transaction rows with different currencies converted into the base currency.

Finance Report - Nominal Ledger

Date

start

01.05.2021

end

31.05.2021

Account start

111201

end

111201

Project

Corr.Account

☐ show corr. acc.

Object

Type

Language

English

Change

is bigger than

Description

Reference

Customer

Sort1

Date

Sort2

unsorted

Transaction

Depth

(all)

Supplier

Unit/round

0,01

VAT code

(all)

w/o level(s)

Currency

Subtotal

Currency

☐ only with balance

row desc

☐ only sum

☒ mixed accounts

☒ with change

☐ unbalanced

☐ levels

☐ more info

Print

REPORT

Report - mixed accounts 111201 : 111201

EUR:Euro

Account

Number

Object

Date

Description

VC

Debit

Credit Cur.

Beginning balance

Change

Balance

111201:Bank Account

REC.100002

01.05.2021

Seven

2 400,00

0,00 EUR

2 400,00

103 319,89

111201:Bank Account

REC.100002

01.05.2021

Seven

1 200,00

0,00 EUR

3 600,00

104 519,89

111201:Bank Account

REC.100023

321MST

27.05.2021

Ilus elu AS

240,00

0,00 eur

3 840,00

104 759,89

EUR:Euro

Total:

3 840,00

0,00

3 840,00

104 759,89

SEK:SEK

Account

Number

Object

Date

Description

VC

Debit

Credit Cur.

Beginning balance

Change

Balance

111201:Bank Account

REC.100002

01.05.2021

Mango

983,86

0,00 SEK

983,86

-730,89

SEK:SEK

Total:

983,86

0,00

983,86

-730,89

USD:USD

Account

Number

Object

Date

Description

VC

Debit

Credit Cur.

Beginning balance

Change

Balance

111201:Bank Account

REC.100002

01.05.2021

Orange

8 276,78

0,00 USD

8 276,78

97 209,30

111201:Bank Account

PAY.100026

01.05.2021

Apple

0,00

82,77 USD

8 194,01

97 126,53

USD:USD

Total:

8 276,78

82,77

8 194,01

97 126,53

Beginning balance

Debit

Credit

Change

Closing balance

188 137,66

13 100,64

82,77

13 017,87

201 155,53

Picture(14)

Subtotal by currency with currency filter

Finance Report - Nominal Ledger

Date start01.05.2021end31.05.2021Account start111201end111201Project(DataField)▼

Corr.Accountshow corr. acc.ObjectType▼LanguageEnglish▼(DataField)▼

Changeis bigger than▼DescriptionReferenceCustomer(DataField)▼

Sort1Date▼Sort2unsorted▼Transaction▼Depth(all)▼SupplierUnit/round0,01▼

VAT code(all)▼w/o level(s)▼CurrencyEUR,SEK,USISubtotalCurrency.▼only with balance

row desc▼only summixed accountswith changeunbalancedlevelsmore infoPrintREPORT

Report - mixed accounts 111201 : 111201

EUR:Euro

Account	Number	Object	Date	Description	VC	Debit	Credit Cur.	Beginning balance	Change	Balance
111201.Bank Account	REC.100002		01.05.2021	Seven		2 400,00	0,00 EUR	2 400,00		3 334,89
111201.Bank Account	REC.100002		01.05.2021	Seven		1 200,00	0,00 EUR	3 600,00		4 534,89
111201.Bank Account	REC.100023	321MST	27.05.2021	Ilus elu AS		240,00	0,00 eur	3 840,00		4 774,89
EUR:Euro						3 840,00	0,00	3 840,00		4 774,89
Total:										

SEK:SEK

Account	Number	Object	Date	Description	VC	Debit	Credit Cur.	Beginning balance	Change	Balance
111201.Bank Account	REC.100002		01.05.2021	Mango		10 000,00	0,00 SEK	10 000,00		-8 000,00
SEK:SEK						10 000,00	0,00	10 000,00		-8 000,00
Total:										

USD:USD

Account	Number	Object	Date	Description	VC	Debit	Credit Cur.	Beginning balance	Change	Balance
111201.Bank Account	REC.100002		01.05.2021	Orange		10 000,00	0,00 USD	10 000,00		109 900,00
111201.Bank Account	PAY.100026		01.05.2021	Apple		0,00	100,00 USD	9 900,00		109 800,00
USD:USD						10 000,00	100,00	9 900,00		109 800,00
Total:										

Picture(15)

From:
<https://wiki.directo.ee/> - Directo Help

Permanent link:
https://wiki.directo.ee/en/fin_aru_pea?rev=1650462420

Last update: 2022/04/20 16:47

