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# 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   
Change is bigger than  Description Reference Customer   
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

Pilt(1)

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

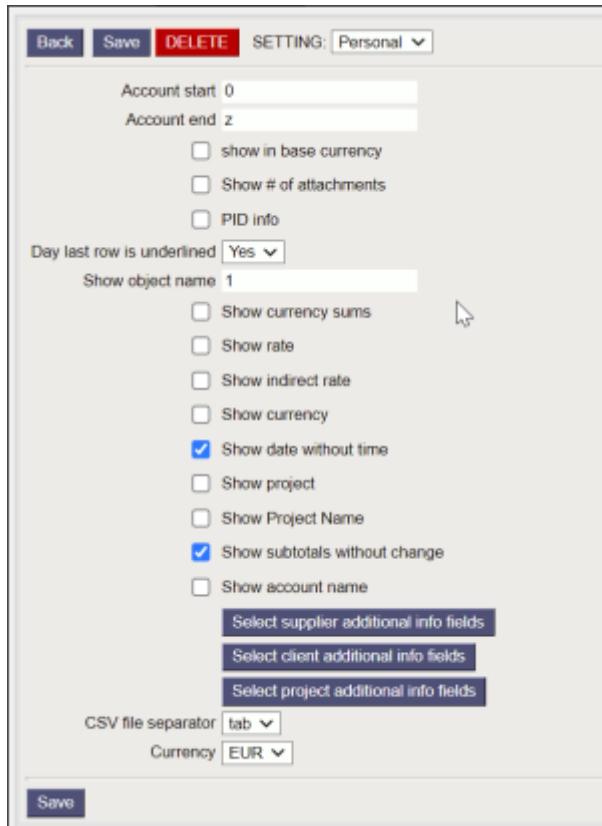
## Save the report in CSV format

- 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 seperated 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.

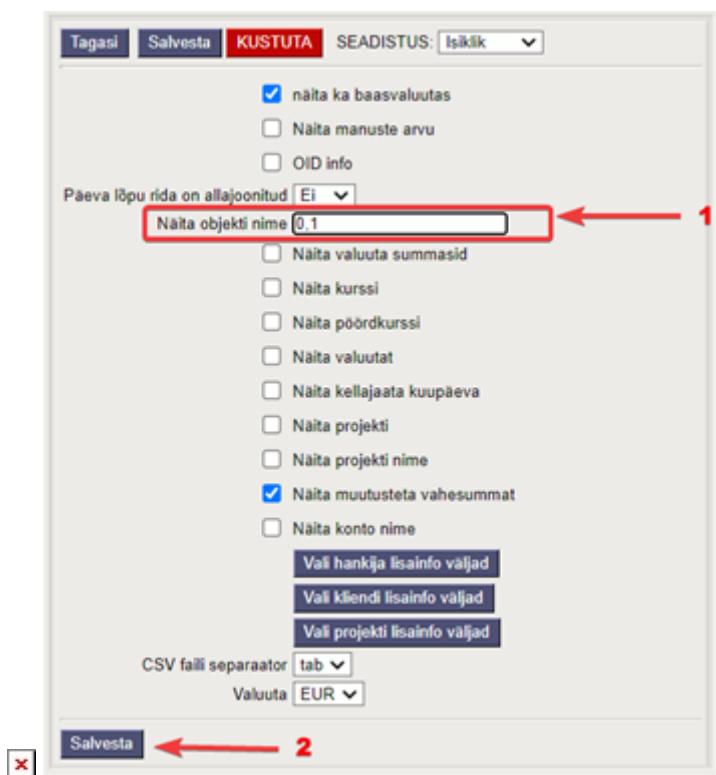
### 3.1.1 Fine tuning extra options

- **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 wont 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):

Konto	Number	Objekt	Aeg	Seletus	KMK	Deebet	Kreedit	Val.deebet	Val.kreedit	Val.	Aigasaldo	0,00	Saldo @-arvete vastuvõtt	OID info
113101	ARVE.100057		23.07.2021	Nöörded osjate vastu	963,00	0,00	963,00	0,00	963,00	0,00	963,00	963,00	0,00	
212375	ARVE.100057		23.07.2021	Kaibemaks muuüjanvellett	53	0,00	63,00	0,00	63,00	0,00	900,00	900,00	0,00	
111001	ARVE.100057		23.07.2021	ÖSS erikord	53	0,00	900,00	0,00	900,00	0,00	0,00	0,00	0,00	
<b>KOKU:</b>					963,00	963,00	963,00	963,00	963,00	0,00	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:

The screenshot shows the Nominal Ledger interface. The search criteria include 'Muutus on suurem kui' (Change is greater than), 'Selgitus Viide' (Explanation Note), 'Klient TAS.TINGIMUS' (Client TAS.TINGIMUS), and 'Vahesumma Projekt iöikes' (Subsumma Project Balances) highlighted with a red box. The results table shows one entry for 'SUUR: Suur projekt' with a debit of 22,00 and a credit of 0,00, resulting in a balance of 22,00. The table also includes columns for 'Algsaldo' (Initial Balance), 'Deebet' (Debit), 'Kreedit' (Credit), 'Muutus' (Change), and 'Löppsaldo' (Final Balance).

	0,00	0,00	0,00	0,00
<b>SUUR: Suur projekt</b>				Algsaldo 22,00
	Deebet 0,00	Kreedit 0,00	Muutus 0,00	Löppsaldo 22,00

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.

The screenshot shows the 'Finants - Peraaamatu aruanne' report. It filters by 'Projekt SUUR' (Project SUUR) and 'Vahesumma Projekt iöikes' (Subsumma Project Balances) highlighted with a red box. The results table lists transactions for 'SUUR: Suur projekt' with various debit and credit amounts, and their cumulative effect on the final balance of 22,00.

Konto	Number	Objekt	Aeg	Seletus	KMK	Deebet	Kreedit	Algsaldo	Muutus	Saldo
50511	LÄH.10009	EESTI	20.02.2015 9:14:22	Kaubad, materjal, teenused		32,00	0,00	32,00	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	22,00
						32,00	10,00	22,00	22,00	22,00
						0,00	Deebet 32,00	Kreedit 10,00	Muutus 22,00	Löppsaldo 22,00

Picture(6)

Financial transaction resetting the balance:

The screenshot shows the financial transaction window. The top bar includes buttons for 'Sule', 'Uus', 'Koopia', 'Salvesta', 'Kustuta' (highlighted in red), 'Meil', 'Trüki', 'F', 'Olek: Vaata', 'Tüüp FIN', and a pencil icon. Below the bar are buttons for 'Periodiseeri', 'PÖÖRKANNE' (highlighted in red), 'MIINUSKANNE', and 'Muutused'. The main area shows a transaction for 'Number 1000018' on 'Aeg 31.12.2018' with 'Viide Käive 42' and 'Seletus Vahe 0'. The notes section says 'Looja SUPER 23.05.2019 14:26:14 Viimati muutis: SUPER 23.05.2019 14:26:14' and has buttons for 'Massasetaja' (highlighted in orange), 'Aseta retsept', and 'Jaga ressurssidel'. The table below lists the transaction details:

NR Konto	Objektid	Projekt	Sisu	Deebet	Kreedit	KM kood	Aeg	Klient	Hankija	Ressurs
1 50511		SUUR	Kaubad, materjal, teenused		32,00					
2 50511		SUUR	Kaubad, materjal, teenused	32,00						
3 40121		SUUR	Tulud ostetud kauba müügist	10,00						
4 40121		SUUR	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 have 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 - Peraamatu aruanne									
Aeg algus:	01.01.2021	lõpp:	31.12.2021	Konto algus:	15222	lõpp:	15222	Projekt:	
Korr. konto:	<input type="checkbox"/>	näita korr. kontosid	Objekt:	Tüüp:		Keel:		(lisaväl)	
Muutus:	on suurem kui:		Selgitus:	Vilde		Klient:		(lisaväl)	
Sort1:	Aeg	Sort2:	sorteerimata	Kanne:		Hankija:		Uhi/täpsus:	0,01
KM kood (kõik):		Tasemeta:		Valuuta:		Vahesumma:	Hankja töikes	<input type="checkbox"/> ainult saldoja	
mõlemad	<input checked="" type="checkbox"/>	ainult summa	<input type="checkbox"/> vaheld kontod	<input type="checkbox"/> muutusega kontod	<input type="checkbox"/> saldeerimata			<input type="checkbox"/> tasemed	<input type="checkbox"/> lisainfo
								Trükki	ARUANNE
puudub:									
Konto:	Nimetus					Algsaldo:		Deebet:	Kreedit:
15261	Ajakiranduse ettemaksed					1 000,00	-1 000,00	0,00	Muutus:
puudub:						1 000,00	-1 000,00	0,00	Lõpsaldo:
Kontod kokku:									0,00
1620:AS Äripääev									
Konto:	Nimetus					Algsaldo:		Deebet:	Kreedit:
15261	Ajakiranduse ettemaksed					1 062,44	151,53	0,00	Muutus:
1620:AS Äripääev						1 062,44	151,53	0,00	Lõpsaldo:
Kontod kokku:									1 213,97
1940:EESTI MAKSUMAKSJATE LIIT									
Konto:	Nimetus					Algsaldo:		Deebet:	Kreedit:
15261	Ajakiranduse ettemaksed					0,00			Muutus:
1940:EESTI MAKSUMAKSJATE LIIT						0,00			Lõpsaldo:
Kontod kokku:						0,00	0,00	0,00	0,00
8598:ESTLEX OÜ									
Konto:	Nimetus					Algsaldo:		Deebet:	Kreedit:
15261	Ajakiranduse ettemaksed					0,00			Muutus:
8598:ESTLEX OÜ						0,00	0,00	0,00	Lõpsaldo:
Kontod kokku:						0,00	0,00	0,00	0,00

## Picture(8)

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

**Finants - Peraamatuu aruanne**

algus	01.01.2021	lõpp	31.12.2021	Konto algus	15222	lõpp	15222	Projekt	[ ]	(lisavali)	[ ]			
Corr. konto				Objekt	Tüüp			Keel	[ ]	(lisavali)	[ ]			
Muutus	on suurem kui			Selgitus	Vilde			Klient	[ ]	(lisavali)	[ ]			
Sort1	Aeg	Sort2	sorteerimata	Kanne			Hankija	[ ]	Ühik/täpsus	0,01				
KM kood (kokk)				Tasemeta	Valuuta			Vahesumma	Hankja lõikes	<input checked="" type="checkbox"/>	ainult saldoga			
mõlemad	<input checked="" type="checkbox"/> ainult summa			vaheld. kontod	<input type="checkbox"/>	muumustega kontod	<input type="checkbox"/>	saldeerimata	<input type="checkbox"/>	<input type="checkbox"/> tasemed	<input type="checkbox"/> lisainfo	<b>Truu</b>	<b>ARUANNE</b>	

1620:AS Äripäev  
Konto Nimetus Algsaldo Deebet Krediid Muutus Löppsaldo  
15261 Ajakirjanduse ettemaksed 1 062,44 151,53 0,00 151,53 1 213,97

1620:AS Äripäev  
Kontod kokku 1 062,44 151,53 0,00 151,53 1 213,97

3066:AS Ekspress Meedia  
Konto Nimetus Algsaldo Deebet Krediid Muutus Löppsaldo  
15261 Ajakirjanduse ettemaksed 84,48 4,16 0,00 4,16 88,64

3066:AS Ekspress Meedia  
Kontod kokku 84,48 4,16 0,00 4,16 88,64

Kontod kokku Algsaldo Deebet Krediid Muutus Löppsaldo  
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	<input type="checkbox"/> show corr. acc.	Object	Type	Language	English
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	<input checked="" type="checkbox"/> only with balance	
transaction desc	<input type="checkbox"/> only sum	<input type="checkbox"/> mixed accounts	<input checked="" type="checkbox"/> with change	<input type="checkbox"/> unbalanced	<input type="checkbox"/> levels
				<input type="checkbox"/> more info	

211101 Short - Term Loan

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)**

Date start 01.01.2020	end 01.03.2021	Account start 211101	end 211101	Project	(DataField)
Corr.Account	<input type="checkbox"/> show corr. acc.	Object %	Type	Language	English
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	<input checked="" type="checkbox"/> only with balance	
transaction desc	<input type="checkbox"/> only sum	<input type="checkbox"/> mixed accounts	<input checked="" type="checkbox"/> with change	<input type="checkbox"/> unbalanced	<input type="checkbox"/> levels
				<input type="checkbox"/> more info	

211101 Short - Term Loan

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

Pilt(11)

**Shows only transaction rows without object(s)**

Use character # in System settings &gt; Character to search empty field

Character to search empty field

#



Date start 01.01.2020	end 01.03.2021	Account start 211101	end 211101	Project	(DataField)
Corr.Account	<input type="checkbox"/> show corr. acc.	Object #	Type	Language	English
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	<input checked="" type="checkbox"/> only with balance	
transaction desc	<input type="checkbox"/> only sum	<input type="checkbox"/> mixed accounts	<input checked="" type="checkbox"/> with change	<input type="checkbox"/> unbalanced	<input type="checkbox"/> levels
				<input type="checkbox"/> more info	

211101 Short - Term Loan

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

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	(DataField)	
Corr.Account	<input type="checkbox"/>	show corr. acc.	Object		Type	(DataField)	Language	English	(DataField)
Change	is bigger than	<input type="checkbox"/>	Description		Reference		Customer	(DataField)	
Sort1	Date	<input type="checkbox"/>	Transaction		Depth	(all)	Supplier	(DataField)	
VAT code (all)	<input type="checkbox"/>	w/o level(s)	VC		Currency		Subtotal	Unit/round	0,01
row desc	<input type="checkbox"/>	only sum	mixed accounts	<input checked="" type="checkbox"/>	with change	<input type="checkbox"/>	unbalanced	<input type="checkbox"/>	only with balance
							<input type="checkbox"/>	levels	<input type="checkbox"/>
								<input type="checkbox"/>	more info
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	(DataField)	
Corr.Account	<input type="checkbox"/>	show corr. acc.	Object		Type	(DataField)	Language	English	(DataField)
Change	is bigger than	<input type="checkbox"/>	Description		Reference		Customer	(DataField)	
Sort1	Date	<input type="checkbox"/>	Transaction		Depth	(all)	Supplier	(DataField)	
VAT code (all)	<input type="checkbox"/>	w/o level(s)	VC		Currency		Subtotal	Unit/round	0,01
row desc	<input type="checkbox"/>	only sum	mixed accounts	<input checked="" type="checkbox"/>	with change	<input type="checkbox"/>	unbalanced	<input type="checkbox"/>	only with balance
							<input type="checkbox"/>	levels	<input type="checkbox"/>
								<input type="checkbox"/>	more info
Report - mixed accounts 111201 : 111201									
EUR: Euro									
Account	Number	Object	Date	Description	VC	Debit	Credit Cur.	Beginning balance	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	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	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

Option **subtotal by currency** with **Currency** filter shows by currencies their starting balance, turnovers and ending balance in nominal value.

**Finance Report - Nominal Ledger**

Date start 01.05.2021	end 31.05.2021	Account start 111201	end 111201	Project	(DataField)		
Corr.Account	<input type="checkbox"/> show corr. acc.	Object	Type	Language	English	(DataField)	
Change is bigger than	<input type="checkbox"/>	Description	Reference	Customer	(DataField)		
Sort1 Date	Sort2 unsorted	Transaction	Depth (all)	Supplier	Unit/round	0,01	
VAT code (all)	w/o level(s)	Currency EUR,SEK,US	Subtotal	Currency	<input checked="" type="checkbox"/>	<input type="checkbox"/> only with balance	
row desc	<input type="checkbox"/> only sum	<input checked="" type="checkbox"/> mixed accounts	<input checked="" type="checkbox"/> with change	<input type="checkbox"/> unbalanced	<input type="checkbox"/> levels	<input type="checkbox"/> more info	
							Print REPORT

Report - mixed accounts 111201 : 111201

EUR: Euro								Beginning balance	934,89
Account	Number	Object	Date	Description	VC	Debit	Credit Curr.	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
Total:						3 840,00	0,00	3 840,00	4 774,89

SEK: SEK								Beginning balance	-18 000,00
Account	Number	Object	Date	Description	VC	Debit	Credit Curr.	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								Beginning balance	99 900,00
Account	Number	Object	Date	Description	VC	Debit	Credit Curr.	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)

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