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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



### 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

Hankija

KM kood

(kõik)

Tasemeta

Valuuta

Ostutellimus

Müügitellimus

☐

Vahesumma

Kliendi lõikes

☐

ainult saldog

rea seletus

☐

ainult summa

☒

vaheld. kontod

☒

muutusega kontod

☐

saldeerimata

Pakkumine

☐

tasemed

☐

lisainfo

Trüki

ARUANNE

Uhik/täpsus

0.01

Uurimise vahendid

Aruanne vaheldumisi kontod 0 : z

1002:Pirn

Konto

Number

Objekt

Aeg

Seletus

KMK

Deebet

Kreedit

Val.deebet

Val.kreedit

Val.

Algsaldo

Muutus

0,00

Saldo

@-arvete vastuvõtt

OID info

113101

ARVE.100057

23.07.2021

Näuded ostjate vastu

963,00

0,00

963,00

0,00

EUR

963,00

963,00

212375

ARVE.100057

23.07.2021

Kaibemaks müügiarvetelt

53

0,00

63,00

0,00

63,00

EUR

900,00

900,00

0,00

411001

ARVE.100057

23.07.2021

OSS erikord

53

0,00

900,00

0,00

900,00

EUR

0,00

0,00

0,00

1002:Pirn

Kokku:

963,00

963,00

963,00

963,00

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 - Pearaamatu 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 | Konto | Number     | Objekt | Aeg                 | Seletus                     | KMK | Deebet   | Kreedit | Algsaldo | 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    |
|                    |       |            |        |                     |                             |     | 0,00     | 32,00   | 10,00    | 22,00     |
|                    |       |            |        |                     |                             |     |          |         |          | Lõppsaldo |
|                    |       |            |        |                     |                             |     |          |         |          | 22,00     |

Picture(6)

Financial transaction resetting the balance:

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

Periodiseeri PÕÖRDKANNE 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 - Peaaratu 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 | Ärarianduse 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 | Ärarianduse 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 | Ärarianduse ettemaksed | 0,00     |           |         |           |           |
| Kontod kokku                  |       |                        | 0,00     | 0,00      | 0,00    | 0,00      | 0,00      |
| 8598:ESTLEX OÜ                |       |                        |          |           |         |           |           |
| Konto                         | 15261 | Ärarianduse 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 - Peaaratu 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 | Ärarianduse 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 | Ärarianduse 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

Datestart01.01.2020end01.03.2021Accountstart211101end211101Project(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)CurrencySubtotal▼only with balance

transaction desc▼only summixed accountswith changeunbalancedlevelsmore infoPrintREPORT

|                          |        |            |   |    |        |            |             |             |  |
|--------------------------|--------|------------|---|----|--------|------------|-------------|-------------|--|
| 211101 Short - Term Loan |        |            |   |    |        |            |             |             |  |
| Beginning balance0,00    |        |            |   |    |        |            |             |             |  |
| 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 |  |
| Closing balance          |        |            |   |    | 534,41 | 474 671,69 | -474 137,28 | -474 137,28 |  |

Picture(10)

Shows only transaction rows that have object(s)

Finance Report - Nominal Ledger

Datestart01.01.2020end01.03.2021Accountstart211101end211101Project(DataField)▼

Corr.Accountshow corr. acc.Object%▼Type▼LanguageEnglish▼(DataField)▼

Changeis bigger than▼DescriptionReferenceCustomer(DataField)▼

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

VAT code(all)▼w/o level(s)CurrencySubtotal▼only with balance

transaction desc▼only summixed accountswith changeunbalancedlevelsmore infoPrintREPORT

|                          |        |            |   |    |        |            |             |             |  |
|--------------------------|--------|------------|---|----|--------|------------|-------------|-------------|--|
| 211101 Short - Term Loan |        |            |   |    |        |            |             |             |  |
| Beginning balance0,00    |        |            |   |    |        |            |             |             |  |
| 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 |  |
| Closing balance          |        |            |   |    | 206,21 | 473 973,23 | -473 767,02 | -473 767,02 |  |

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

Datestart01.01.2020end01.03.2021Accountstart211101end211101Project(DataField)▼

Corr.Accountshow corr. acc.Object#▼Type▼LanguageEnglish▼(DataField)▼

Changeis bigger than▼DescriptionReferenceCustomer(DataField)▼

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

VAT code(all)▼w/o level(s)CurrencySubtotal▼only with balance

transaction desc▼only summixed accountswith changeunbalancedlevelsmore infoPrintREPORT

|                          |        |            |                  |    |        |        |         |         |  |
|--------------------------|--------|------------|------------------|----|--------|--------|---------|---------|--|
| 211101 Short - Term Loan |        |            |                  |    |        |        |         |         |  |
| Beginning balance0,00    |        |            |                  |    |        |        |         |         |  |
| 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 |  |
| Closing balance          |        |            |                  |    | 328,20 | 698,46 | -370,26 | -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

show corr. acc.

Object

Type

Language

English

(DataField)

▼

Change

is bigger than

Description

Reference

Customer

(DataField)

▼

Sort1

Date

▼

Sort2

unsorted

▼

Transaction

▼

Depth

(all)

▼

Supplier

(DataField)

▼

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

(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

(DataField)

▼

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

188 137,66

Debit

13 100,64

Credit

82,77

Change

13 017,87

Closing balance

201 155,53

Picture(14)

Subtotal by currency with currency filter

Option **subtotal by currency** with **Currency** filter shows by currencies their beginning 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) (DataField) (DataField)  
 Corr.Account ☐ show corr. acc. Object Type Language English (DataField) (DataField) (DataField)  
 Change is bigger than Description Reference Customer (DataField) (DataField) (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 . only with balance  
☐ row desc ☐ only sum ☒ mixed accounts ☒ with change ☐ unbalanced ☐ levels ☐ more info

## Report - mixed accounts 111201 : 111201

| EUR:Euro            |            |        |            |             |    |           |             | Beginning balance | 934,89     |
|---------------------|------------|--------|------------|-------------|----|-----------|-------------|-------------------|------------|
| Account             | Number     | Object | Date       | Description | VC | Debit     | Credit Cur. | 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 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 Cur. | 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 Total:      |            |        |            |             |    | 10 000,00 | 0,00        | 10 000,00         | -8 000,00  |
| USD:USD             |            |        |            |             |    |           |             | Beginning balance | 99 900,00  |
| Account             | Number     | Object | Date       | Description | VC | Debit     | Credit Cur. | 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 Total:      |            |        |            |             |    | 10 000,00 | 100,00      | 9 900,00          | 109 800,00 |

Picture(15)

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