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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 currecy.
- **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 - Nomina	l Ledger					_
Time start 01.04.2022 en	d 14.04.2022 A	ccount start	end	Project	(DataField)	 Normalization Normaliz
Corr.Account	show corr. acc.	Object	Туре	✓ Language E	nglish 🗸 (DataField)	✓ ▲
Change is bigger than 🗸		Description	Reference	Customer	(DataField)	✓ //
Sort1 Time 🗸 Sort	2 unsorted 🗸	Transaction	•	Supplier	⊞ Unit/round 0,01][
VAT code (all)	~	w/o level(s)	Currency	Subtotal	✓ O only with balance	ce 📙
Both 🗸 🗆 d	only sum 🔲 mixed a	ccounts 🗌 with char	ige 🗌 u	inbalanced levels	more info Print REPORT	

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

Back Save DELETE SETTING: Personal V
Account start 0
Account end z
show in base currency
Show # of attachments
PID info
Day last row is underlined Yes V
Show object name 1
Show currency sums
Show rate
Show indirect rate
Show currency
Show date without time
Show project
Show Project Name
Show subtotals without change
Show account name
Select supplier additional info fields
Select client additional info fields
Select project additional info fields
CSV file separator tab 🗸
Currency EUR V
Save

- 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.

Picture(2)

- 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.

	Back Save DELETE SETTING: Personal ~
	Account start
	Account end
	show in base currency
	Show # of attachments
	PID info
	Day last row is underlined No ∽
	Show object name 0,1
	Show currency sums
	Show rate
	Show indirect rate
	Show currency
	Show date without time
	Show project
	Show Project Name
	Show subtotals without change
	Show account name
	Select supplier additional info fields
	Select client additional info fields
	Select project additional info fields
	CSV file separator tab ∽
	Currency EUR ~
×	Save

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.

Tagasi Salvesta KUST	JTA SEADISTUS: Isiklik 🗸
	näita ka baasvaluutas
2	Näita manuste arvu
	OID info
Päeva lõpu rida on allajoonituo	I Jah 🗸
Näita objekti nime	•
2	Näita valuuta summasid
Z	Näita kurssi
Valuuta	EUR 🗸
Salvesta	

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):

Finan				ectangle									
i man	ts - Pearaa	amatu aruanne											
0 a m - a la	us 01.07.2021	18 07.07.0004	Kanta almus 0		19		Dealed		(lisaväli)			» 🗐 🗊 📼	8
		lõpp 27.07.2021	Konto algus 0		lõpp z		Projel			~	_	× • 🖬 🖬 🖷	<u> </u>
Korr. kor	nto	näita korr. kontosid	Objekt		Tüüp		✓ Ke			~			
Muut	us on suurem kui	~	Selgitus		Viide		Klier	nt	(lisaväli)	~			
Sort	1 Aeg 🗸	Sort2 sorteerimata ∨	Kanne	•			Hankij	a	🕀 Ühik/täpsi	us 0,01 🗸			
KM ko	od (kõik)	~	Tasemeta		aluuta		Vahesumm	Kliendi lõike	es 🗸 🗆 ainult	saldoga			
Ostutellim	nus 🗸	\oplus	Müügitellimus 🗸	E E)		Pakkumir	10 🗸	Ð				
	rea seletus	🖌 🗆 ainult summa 🗹 🗸	/aheld. kontod 🛛 🗹	muutusega kontod	🗆 sa	Ideerimata	taseme	ed 🗌 lisainfo	Trüki	ARUANNE			
Aruanne	/aheldumisi konto	d 0 : z											
1002:Pirn										Algsaldo	0,00		
Konto	Number	Objekt	Aeg	Seletus	КМК	Deebet	Kreedit	Val.deebet	Val.kreedit Val.	Muutus	Saldo @-arv	vete vastuvõtt	OID info
	Number ARVE.100057	Objekt	23.07.2021	Seletus Nõuded ostjate vastu	КМК	Deebet 963,00	Kreedit 0,00	Val.deebet 963,00	Val.kreedit Val. 0,00 EUR	Muutus		vete vastuvõtt 0,00	OID info
Konto		Objekt		Nõuded	КМК 53					Muutus 963,00 900,00	Saldo @-arv		OID info
Konto 113101	ARVE.100057	Objekt	23.07.2021	Nõuded ostjate vastu Käibemaks müügiarvetelt		963,00	0,00	963,00	0,00 EUR	Muutus 963,00 900,00	Saldo @-arv 963,00	0,00	OID info

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 proj	ect with bala	nce:				
Korr. konto	Objekt	Tüüp 🔹	Keel	(lisaväli)	•	
Muutus on suurem kui 🔻	Selgitus	Viide	Klient TAS.TINGIMUS V			
Sort1 Aeg ▼ Sort2 sorteerimata ▼	Kanne v	Hankija 🕀 📃		_		
KM kood (kõik)	Tasemeta		ahesumma Projekti lõikes 🔻	Ühik/täpsus 0,	01 🔻	
kande seletus 🔻 🗆 ainult summa 🕑 vaheld. kontod	muutusega	a kontod saldeerimata	tasemed 🗆 lisainfo	Trüki ARUA	NNE	
Aruanne vaheldumisi kontod 0 : z						
	0,00		0,00	0,00		0,00
SUUR: Suur projekt					Algsaldo	22,00
		Algsaldo	Deebet	Kreedit	Muutus	Lõppsaldo
		22,00	0,00	0,00	0,00	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	Ð	(lisaväli)		» 🗐	
Korr. konto		näita korr. kontosid	Objekt	Tüüp 💌	Keel		(lisaväli)			
Muutus	on suurem kui 🔻		Selgitus	Viide	Klient TAS.TINGIM	± us ▼	(lisaväli) 🔻			
KM kood	(kõik)	sorteerimata 🔻	Kanne Tasemeta aheld. kontod 🗌 mu	▼ Hankija Valuuta utusega kontod □ saldeer	Vahesumma Projekti lõike	s 🔻	Ühik/täpsus 0,01 ▼ Trüki ARUANNE			
Aruanne vah	neldumisi kontod 0 :	z								
SUUR: Suur									Algsaldo	0,00
SUUR: Suur Konto	projekt Number	Objekt		Aeg	Seletus	КМК	Deebet	Kreedit	Muutus	Saldo
SUUR: Suur	projekt			Aeg 20.02.2015 9:14:22	Seletus Kaubad, materjal, teenused	КМК	Deebet 32,00	Kreedit 0,00	Muutus 32,00	Saldo 32,00
SUUR: Suur Konto	projekt Number	Objekt				КМК 1	32,00 0,00		Muutus 32,00 22,00	Saldo 32,00 22,00
SUUR: Suur Konto 50511	r projekt Number LÄH.10009	Objekt		20.02.2015 9:14:22	Kaubad, materjal, teenused	КМК 1	32,00	0,00	Muutus 32,00	Saldo 32,00 22,00
SUUR: Suur Konto 50511	r projekt Number LÄH.10009	Objekt		20.02.2015 9:14:22	Kaubad, materjal, teenused	KMK 1 Algsaldo 0,00	32,00 0,00	0,00 10,00	Muutus 32,00 22,00	Saldo 32,00

Picture(6)

Financial transaction resetting the balance:

Sule Periodise		pia Salvesi KANNE N	ia <mark>Kustuta Meil Trüki</mark> IIINUSKANNE Muutused	0 F <<	>> (Dlek: Vaata	Тüüр	FIN			2
Number 1	1000018	Aeg 31.12.20	18 Viide	Käive 42		42					
Seletus				Vahe 0							
Looja SUF	PER 23.05.2019) 14:26:14 Vii	mati muutis: SUPER 23.05.2019	14:26:14 Massase	etaja As	seta retsept	Jaga res	surssidelt			
							-	0			
NR Konto	Objektid	Projekt	Sisu	De	ebet	Kreedit	-		Klient	Hankija	Ressurss
NR Konto 1 50511	Objektid	Projekt SUUR	Sisu Kaubad, materjal, teenused	De	ebet	Kreedit 32.00	KM kood A		Klient	Hankija	Ressurss
	Objektid			De	ebet 32.00	32.00	KM kood A		Klient	Hankija	Ressurss
1 50511	Objektid		Kaubad, materjal, teenused	De		32.00	KM kood A		Klient	Hankija	Ressurss
1 50511 2 50511	Objektid	SUUR	Kaubad, materjal, teenused Kaubad, materjal, teenused	De	32.00	32.00	KM kood A		Klient	Hankija	Ressurss
1 50511 2 50511 3 40121	Objektid	SUUR	Kaubad, materjal, teenused Kaubad, materjal, teenused Tulud ostetud kauba müügist	De	32.00	32.00	KM kood A		Klient	Hankija	Ressurss

Picture (7)

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

If for example an object has been deleted, a warining 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.

Aeg algus 01.01.2021 lõpp 31.12.2021 Konto algus	15222 iõpp 15	5222	Projekt	(lisaväli)	~	2	• 🗐 🗊 🖬 👘	
Korr. konto	Tüüp	~	Keel	V (lisaväli)	~			
Muutus on suurem kui V Selgitus	Viide		Klient	(lisavali)	~			
Sort1 Aeg V Sort2 sorteerimata V Kanne	-		Hankija	Ühik/täpsus	.01 🗸			
KM kood (kõik) V Tasemeta		v	ahesumma Hankija lõil	kes 🗸 🗆 ainult saldo	-			
mõlemad 📝 ainult summa 🗆 vaheld. kontod			tasemed U lisainfo					
puudub:								
Konto Nimetus 15261 Ajakirjanduse ettemaksed				Algsaldo 1 000.00	-1 000.00	Kreedit 0.00	-1 000,00	Löppsaldo 0,00
puudub:				1000,00	-1000,00	0,00	-1000,00	0,00
Kontod kokku				1 000,00	-1 000,00	0,00	-1 000,00	0,00
1620:AS Āripāev						14 11		
Konto Nimetus 15261 Aiakirjanduse ettemaksed				Algsaldo 1 062,44	Deebet 151,53	Kreedit 0.00	Muutus 151,53	Löppsaldo 1 213,97
1620:AS Āripāev				1002,44	101,00	0,00	101,00	1210,07
Kontod kokku				1 062,44	161,53	0,00	151,53	1 213,97
1940:EESTI MAKSUMAKSJATE LIIT								
Konto Nimetus 15261 Aiakirianduse ettemaksed				Algsaldo	Deebet	Kreedit	Muutus	Löppsaldo
15261 Ajakirjanduse ettemaksed 1940:EESTI MAKSUMAKSJATE LIIT				0,00				
Kontod kokku				0,00	0,00	0,00	0,00	0,00
8598:ESTLEX OÜ								
Konto Nimetus				Algsaldo	Deebet	Kreedit	Muutus	Löppsaldo
15261 Ajakirjanduse ettemaksed 8598:ESTLEX OÜ				0,00				
8598 ES ILEA OU				0,00	0,00	0.00	0,00	0,00

Picture(8)

The same report with only with balance option

Finants - Pearaamatu aruanne

Veg algus 01.01.2021 lõpp 31.12.2021 Konto algus 15222	lõpp 15222	Projekt	(lisaväli)	~) 🔐 📼 📜	
Corr. konto Dijekt	Tüüp	✓ Keel	 (lisaväli) 	~			
Muutus on suurem kui 🗸 Selgitus	Viide	Klient	(lisaväli)	~			
Sort1 Aeg V Sort2 sorteerimata V Kanne	*	Hankija	Ühik/täpsus 0,01	~			
KM kood (kõik) V Tasemeta	Valuuta	Vahesumma Hankija lõ	kes 🗸 🗹 ainult saldoga				
mõlemad 🗸 🗹 ainult summa 🗆 vaheld. kontod 🗆 muutus	sega kontod 🛛 🗆 saldeerimata	🗆 tasemed 🖵 lisainfo	Traki ARUANN	E			
1620:AS Äripäev							
Konto Nimetus			Algsaldo	Deebet	Kreedit	Muutus	Lõppsalde
15261 Ajakirjanduse ettemaksed 1620:AS Äripäev			1 062,44	151,53	0,00	151,53	1 213,97
Kontod kokku			1 062,44	161,53	0,00	151,63	1 213,9
3056:AS Ekspress Meedia							
Konto Nimetus			Algsaldo	Deebet	Kreedit	Muutus	Lõppsalde
15261 Ajakirjanduse ettemaksed			84,48	4,16	0,00	4,16	88,64
3056:AS Ekspress Meedia Kontod kokku			84,48	4,16	0,00	4,16	88,64
			Algsaldo 3 261,07	Deebet	Kreedit	Muutus	Lõppsald
Kontod kokku				-1 968,46	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:

Date start 0	1.01.2020	end 01.03	.2021 🖌	Account start	211101	е	nd 211101		Project		(DataField)	~
Corr.Account		show show	corr. acc.	Object	:	Ту	ре	~	Language	English 🗸	(DataField)	~
Change	s bigger than	~		Description		Referen	ce		Customer		(DataField)	~
Sort1	Date 🗸	Sort2 unso	rted 🗸	Transaction	۱ س	De	pth (all) 🗸		Supplier		Unit/round 0,01	~
VAT code	all)		~	w/o level(s)		Curren	су		Subtotal		only with balance	
trar	saction desc	✓ □ only sum	n 🗆 mixed	accounts	vith change	Э		d		more info	Print REPORT	
211101 Daminus hala		erm Loan										
Beginning bala	ince	0,00					(a. b.).'(.				
Beginning bala Number	once Object	0,00 Date	Descriptio				/C Debit	Credit	Change	Balance		
Beginning bala Number TRAN.100002	once Object SIIRIS	0,00 Date 01.01.2020	Periodiseer	ritud Money in	bank - opening l	balance	0,00	100 000,00	-100 000,00	-100 000,00)	
Beginning bala Number TRAN.100002 TRAN.100002	once Object SIIRIS DAVIDD	0,00 Date 01.01.2020 01.01.2020	Periodiseer Periodiseer	ritud Money in ritud Money in	bank - opening l	balance balance	0,00 0,00	100 000,00 356 061,96	-100 000,00 -456 061,96	-100 000,00 -456 061,96	5	
Beginning bala Number TRAN.100002 TRAN.100002 TRAN.100002	Dbject SIIRIS DAVIDD HANSS	0,00 Date 01.01.2020 01.01.2020 01.01.2020	Periodiseer Periodiseer Periodiseer	ritud Money in ritud Money in ritud Money in	bank - opening l bank - opening l	balance balance	0,00 0,00 0,00	100 000,00 356 061,96 9 572,31	-100 000,00 -456 061,96 -465 634,27	-100 000,00 -456 061,96 -465 634,27		
Beginning bala Number TRAN.100002 TRAN.100002	once Object SIIRIS DAVIDD	0,00 Date 01.01.2020 01.01.2020	Periodiseer Periodiseer Periodiseer	ritud Money in ritud Money in	bank - opening l bank - opening l	balance balance	0,00 0,00	100 000,00 356 061,96 9 572,31	-100 000,00 -456 061,96 -465 634,27	-100 000,00 -456 061,96 -465 634,27		
Beginning bala Number TRAN.100002 TRAN.100002 TRAN.100002	Dbject SIIRIS DAVIDD HANSS	0,00 Date 01.01.2020 01.01.2020 01.01.2020	Periodiseer Periodiseer Periodiseer Recalculati	ritud Money in ritud Money in ritud Money in	bank - opening l bank - opening l t Term Loans	balance balance	0,00 0,00 0,00	100 000,00 356 061,96 9 572,31 5 863,48	-100 000,00 -456 061,96 -465 634,27	-100 000,00 -456 061,96 -465 634,27 -471 497,75) 3 5	
Beginning bala Number TRAN.100002 TRAN.100002 TRAN.100002 TRAN.100050	Dbject SIIRIS DAVIDD HANSS DAVIDD	0,00 Date 01.01.2020 01.01.2020 01.01.2020 31.01.2020	Periodiseer Periodiseer Periodiseer Recalculati	ritud Money in ritud Money in ritud Money in ion of the Shor ion of the Shor	bank - opening l bank - opening l t Term Loans	balance balance	0,00 0,00 0,00 0,00	100 000,00 356 061,96 9 572,31 5 863,48 0,00	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54		
Beginning bala Number TRAN.100002 TRAN.100002 TRAN.100002 TRAN.100050 TRAN.100050	DAVIDD HANSS DAVIDD HANSS	0,00 Date 01.01.2020 01.01.2020 01.01.2020 31.01.2020 31.01.2020	Periodiseer Periodiseer Periodiseer Recalculati Recalculati	ritud Money in ritud Money in ritud Money in ion of the Shor ion of the Shor uation	bank - opening l bank - opening l t Term Loans	balance balance	0,00 0,00 0,00 0,00 206,21	100 000,00 356 061,96 9 572,31 5 863,48 0,00 2 472,85	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39		
Beginning bala Number TRAN.100002 TRAN.100002 TRAN.100020 TRAN.100050 TRAN.100057 TRAN.100057	Device Direct SIIRIS DAVIDD HANSS DAVIDD HANSS DAVIDD	0,00 Date 01.01.2020 01.01.2020 01.01.2020 31.01.2020 28.02.2020 28.02.2020	Periodiseer Periodiseer Recalculati Recalculati Loan revalu	ritud Money in ritud Money in ritud Money in ion of the Shor ion of the Shor uation uation	bank - opening l bank - opening l t Term Loans	balance balance	0,00 0,00 0,00 206,21 0,00 0,00	100 000,00 356 061,96 9 572,31 5 863,48 0,00 2 472,85 2,63	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39 -473 767,02	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39 -473 767,02		
Beginning bala Number TRAN.100002 TRAN.100002 TRAN.100002 TRAN.100050 TRAN.100050 TRAN.100057	Device Direct SIIRIS DAVIDD HANSS DAVIDD HANSS DAVIDD	0,00 Date 01.01.2020 01.01.2020 01.01.2020 31.01.2020 31.01.2020 28.02.2020	Periodiseer Periodiseer Periodiseer Recalculati Recalculati	ritud Money in ritud Money in ritud Money in ion of the Shor ion of the Shor uation uation uation	bank - opening l bank - opening l t Term Loans	balance balance	0,00 0,00 0,00 206,21 0,00	100 000,00 356 061,96 9 572,31 5 863,48 0,00 2 472,85 2,63 0,00	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39 -473 767,02	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39 -473 767,02 -473 438,82		

Closing balance -474 137,28

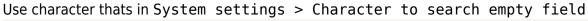
Picture(10)

Shows only transaction rows that have object(s)

	port - No	minal Led	ger							
ate start 0	1.01.2020	end 01.03	.2021 Account start 211101	end 2111	01		Project		(DataField)	~
orr.Account		show of	corr. acc. Object %	Туре		~	Language	English 🗸	(DataField)	~
Change is	s bigger than	~	Description	Reference			Customer		(DataField)	~
Sort1	Date 🗸	Sort2 unsor	ted - Transaction	 Depth (all) 	~		Supplier		Unit/round 0,01	~
VAT code (all)		✓ w/o level(s)	Currency			Subtotal		only with balance	
tran	saction desc	✓ □ only sum	n 🗆 mixed accounts 🛛 🗹 with chan	ge 🗌 u	Inbalance	d	levels	more info		
11101	Short - T	erm Loan		only with object	filled				2	
leginning bala		0,00								
lumber	Object	Date	Description	VC	Debit	Credit	Change	Balance		
	Object SIIRIS	Date 01.01.2020	Description Periodiseeritud Money in bank - opening		Debit 0,00	Credit 100 000,00	Change -100 000,00			
RAN.100002	•		•	g balance		100 000,00		-100 000,00)	
RAN.100002 RAN.100002	SIIRIS	01.01.2020	Periodiseeritud Money in bank - opening	g balance g balance	0,00	100 000,00	-100 000,00	-100 000,00 -456 061,96	5	
RAN.100002 RAN.100002 RAN.100002	SIIRIS DAVIDD	01.01.2020 01.01.2020	Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening	g balance g balance	0,00 0,00	100 000,00 356 061,96	-100 000,00 -456 061,96	-100 000,00 -456 061,96 -465 634,27		
RAN.100002 RAN.100002 RAN.100002 RAN.100050	SIIRIS DAVIDD HANSS	01.01.2020 01.01.2020 01.01.2020	Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening	g balance g balance	0,00 0,00 0,00	100 000,00 356 061,96 9 572,31 5 863,48	-100 000,00 -456 061,96 -465 634,27 -471 497,75	-100 000,00 -456 061,96 -465 634,27) 3 5	
RAN.100002 RAN.100002 RAN.100002 RAN.100050 RAN.100050	SIIRIS DAVIDD HANSS DAVIDD	01.01.2020 01.01.2020 01.01.2020 31.01.2020	Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening Recalculation of the Short Term Loans	g balance g balance	0,00 0,00 0,00 0,00	100 000,00 356 061,96 9 572,31 5 863,48	-100 000,00 -456 061,96 -465 634,27 -471 497,75	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54		
RAN.100002 RAN.100002 RAN.100002 RAN.100050 RAN.100050 RAN.100057	SIIRIS DAVIDD HANSS DAVIDD HANSS	01.01.2020 01.01.2020 01.01.2020 31.01.2020 31.01.2020	Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening Recalculation of the Short Term Loans Recalculation of the Short Term Loans	g balance g balance	0,00 0,00 0,00 206,21 0,00	100 000,00 356 061,96 9 572,31 5 863,48 0,00 2 472,85	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54		
lumber RAN.100002 RAN.100002 RAN.100002 RAN.100050 RAN.100050 RAN.100057 RAN.100057	SIIRIS DAVIDD HANSS DAVIDD HANSS DAVIDD	01.01.2020 01.01.2020 01.01.2020 31.01.2020 31.01.2020 28.02.2020	Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening Periodiseeritud Money in bank - opening Recalculation of the Short Term Loans Recalculation of the Short Term Loans Loan revaluation	g balance g balance	0,00 0,00 0,00 0,00 206,21	100 000,00 356 061,96 9 572,31 5 863,48 0,00 2 472,85	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39 -473 767,02	-100 000,00 -456 061,96 -465 634,27 -471 497,75 -471 291,54 -473 764,39		

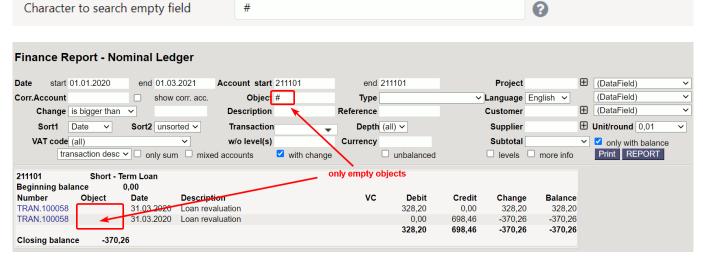
Pilt(11)

Shows only transaction rows without object(s)



Character to search empty field

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Picture(12)

4.7. Subtotals by currency

Nominal Ledger report in base currency (EUR)

			ger							
ate start 01	.05.2021	end 31.05.	2021 Account st	tart 111201	end 1	11201	P	roject	\oplus	(DataField)
orr.Account		show o	corr. acc. Obj	ect	Туре		✓ Lang	guage Englis	sh 🗸	(DataField)
Change is	bigger than 💊	-	Descript	ion	Reference		Cust	tomer	Ð	(DataField)
Sort1 D	ate 🗸	Sort2 unsor	ted 🗸 Transac	tion 👻	Depth (all) 🗸	Su	pplier	Ð	Unit/round 0,01
VAT code (a	ull)		✓ w/o leve	l(s)	Currency		Su	btotal	~	only with balance
row d	lesc 🗸	only sum	mixed accounts	with change		unbalanced		evels 🗆 m	ore info	Print REPORT
eginning balar		66								
eginning balar lumber	nce 188 137,6 Object	66 Date	Description		vc	Debit	Credit Cur.	Change	Balance	
Beginning balar lumber REC.100002	nce 188 137,6 Object	66 Date 01.05.2021	Mango		vc	983,86	0,00 SEK	983,86	189 121,52	2
Beginning balar Jumber REC.100002 PAY.100026	nce 188 137,6 Object	56 Date 01.05.2021 01.05.2021	Mango Apple		vc	983,86 0,00	0,00 SEK 82,77 USD	983,86 901,09	189 121,52 189 038,75	
Inited and a second a se	nce 188 137,6 Object	56 Date 01.05.2021 01.05.2021 01.05.2021	Mango Apple Orange		vc	983,86 0,00 8 276,78	0,00 SEK 82,77 USD 0,00 USD	983,86 901,09 9 177,87	189 121,52 189 038,75 197 315,53	
Beginning balar Number REC.100002 PAY.100026 REC.100002 REC.100002	nce 188 137,6 Object	56 Date 01.05.2021 01.05.2021 01.05.2021 01.05.2021	Mango Apple Orange Seven		vc	983,86 0,00 8 276,78 2 400,00	0,00 SEK 82,77 USD 0,00 USD 0,00 EUR	983,86 901,09 9 177,87 11 577,87	189 121,52 189 038,75 197 315,53 199 715,53	
Beginning balar Number REC.100002 PAY.100026 REC.100002 REC.100002 REC.100002 REC.100002 REC.100002	nce 188 137, Object	66 Date 01.05.2021 01.05.2021 01.05.2021 01.05.2021 01.05.2021	Mango Apple Orange Seven Seven		vc	983,86 0,00 8 276,78 2 400,00 1 200,00	0,00 SEK 82,77 USD 0,00 USD 0,00 EUR 0,00 EUR	983,86 901,09 9 177,87 11 577,87 12 777,87	189 121,52 189 038,75 197 315,53 199 715,53 200 915,53	
Beginning balar Number REC.100002 PAY.100026 REC.100002	nce 188 137, Object	56 Date 01.05.2021 01.05.2021 01.05.2021 01.05.2021	Mango Apple Orange Seven		vc	983,86 0,00 8 276,78 2 400,00	0,00 SEK 82,77 USD 0,00 USD 0,00 EUR	983,86 901,09 9 177,87 11 577,87	189 121,52 189 038,75 197 315,53 199 715,53	

Picture(13)

Subtotal by currency

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

Finance Report - Noi	minai Ledger							
Date start 01.05.2021	end 31.05.2021	Account start 111201	end 111201		Project	(DataField)	~	2 🖉
Corr.Account	show corr. acc.	Object	Туре	∽ Lar	nguage English 🗸	(DataField)	~	
Change is bigger than	~	Description	Reference	Cu	stomer	(DataField)	~	
Sort1 Date 🗸	Sort2 unsorted 🗸	Transaction	Depth (all) 🗸	S	upplier	Unit/round 0,0	1 🗸	
VAT code (all)	~	w/o level(s)	Currency	S	ubtota Currency.	✓ □ only with ba	lance	
row desc 🗸	🖌 🗆 only sum 🔽 mix	ed accounts 🛛 🗹 with chang	e 🗌 unbalan	ced 🗌	levels 🗌 more info	Print REPO	RT	
Report - mixed accounts 111	201 : 111201							
EUR:Euro						Be	ginning balance	100 919,89
Account Number		Date	Description	VC	Debit	Credit Cur.	Change	Balance
111201:Bank Account REC.10		01.05.2021	Seven		2 400,00	0,00 EUR	2 400,00	103 319,89
111201:Bank Account REC.10		01.05.2021	Seven		1 200,00	0,00 EUR	3 600,00	104 519,89
111201:Bank Account REC.10	0023 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						Be	ginning balance	-1 714,75
Account Number	Object	Date	Description	VC	Debit	Credit Cur.	Change	Balance
111201:Bank Account REC.10		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							ginning balance	88 932,52
Account Number		Date	Description	VC	Debit	Credit Cur.	Change	Balance
111201:Bank Account REC.10		01.05.2021	Orange		8 276,78	0,00 USD	8 276,78	97 209,30
111201:Bank Account PAY.100 USD:USD	026	01.05.2021	Apple		0,00	82,77 USD	8 194,01	97 126,53
Total:					8 276,78	82,77	8 194,01	97 126,53
			E	Beginning balance 188 137.66	Debit 13 100.64	Credit 82.77	Change 13 017.87	Closing balance 201 155.53
				108 137,00	13 100,64	82,11	13 017,87	201 100,00
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.

DataField) DataField) DataField) nit/round 0,01	× × ×	2
DataField)		
	~	
hit/round 0,01		
	~	
only with balance		
Beginnir	g balance	934,89
redit Cur.	Change	Balance
0,00 EUR	2 400,00	3 334,89
0,00 EUR	3 600,00	4 534,89
0,00 eur	3 840,00	4 774,89
0,00	3 840,00	4 774,89
Doginair	a balanco	-18 000,00
		Balance
0.00 SEK	10 000.00	-8 000.00
0,00	10 000,00	-8 000,00
Beginnin	a halanaa	00.000.00
		99 900,00 Balance
		109 900,00
0.00 USD		109 800,00
.,	,	
00,00	9 900,00	109 800,00
r () () ()	Beginnir redit Cur. 0,00 EUR 0,00 eUR 0,00 Beginnir o,00 Beginnir o,00 Beginnir edit Cur. 0,00 Beginnir edit Cur. 0,00 Beginnir o,00 SEK 0,00 Beginnir o,00	Beginning balance redit Cur. Change 0,00 EUR 2 400,00 0,00 EUR 3 600,00 0,00 eur 3 840,00 0,00 3 840,00 0,00 3 840,00 0,00 3 840,00 0,00 3 840,00 0,00 3 840,00 0,00 3 840,00 Beginning balance redit Cur. Change 0,00 10 000,00 Beginning balance redit Cur. Change 0,00 USD 10 000,00 0,00 USD 10 900,00

Picture(15)

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