

# Sisukord

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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.

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.

Back Save DELETE SETTING: Personal ▼

☒ show in base currency

☒ Show # of attachments

☐ PID info

Day last row is underlined No ▼

Show object name 1,2

☒ Show currency sums

☒ Show rate

Currency EUR ▼

Save

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):

### Finance Report - Nominal Ledger

Time start  end 
Account start  end 
Project  (DataField)

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

Change 
Description 
Reference  Customer  (DataField)

Sort1  Sort2 
Transaction  Depth 
Supplier  Unit/round

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

☐ row desc ☐ only sum ☒ mixed accounts ☒ with change ☐ unbalanced
☐ levels ☐ more info

Report - mixed accounts 0 : z

Account	Number	Object	Time	Description	VC	Debit	Credit	Cur.Debit	Cur.Credit	Cur.	Beginning balance	Change	13 387.26
125361	INV_OFF.100120	HOOLDUS.R01	13.04.2022 16:45:55	MPV82 Arvutite ja arvutisüsteemid		0.00	12 000.00	0.00	12 000.00	EUR	-12 000.00		1 387.26
125369	INV_OFF.100120	HOOLDUS.R02	13.04.2022 16:45:55	MPV82 Arvutite ja arvutisüsteemide kulum		-800.00	0.00	-800.00	0.00	EUR	-12 800.00		587.26
562111	INV_OFF.100120	HOOLDUS	13.04.2022 16:45:55	MPV82 Laks lattu		12 800.00	0.00	12 800.00	0.00	EUR	0.00		13 387.26
<b>1001:Big Client Total:</b>						12 000.00	12 000.00	12 000.00	12 000.00		0.00		13 387.26





#### 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:

## Finance Report - Nominal Ledger

Time start 01.04.2022 end 25.04.2022 Account start 0 end z Project (DataField)    

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

Change is bigger than Description Reference Customer (DataField)

Sort1 Time Sort2 unsorted Transaction Depth (all) Supplier Unit/round 0.01

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

☐ row desc ☐ only sum ☒ mixed accounts ☐ with change ☐ unbalanced

☐ levels ☐ more info **Print** **REPORT**

Report - mixed accounts 0 : z

KASS:	Beginning balance	2 298.00
-------	-------------------	----------

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.



**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 (lisaväli)

Sort1 Aeg Sort2 sorteerimata Kanne Hankija (lisaväli)

KM kood (kõik) Tasemeta Valuuta Vahe summa Projekti lõikes Ühik täpsus 0,01

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

Trüki ARUANNE

Aruanne vaheldumisi kontod 0 : z

Konto	Number	Objekt	Aeg	Seletus	KMK	Deebet	Kreedid	Algsaldo	Muutus	Saldo
SUUR: Suur projekt										0,00
50511	LÄH.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	Kreedid	Muutus	Lõppsald
						0,00	32,00	10,00	22,00	22,00

Picture(6)

Financial transaction resetting the balance:

Sule Uus Koopia Salvesta Kustuta Meil Trüki F << >> 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	Kreedid	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 algus01.01.2021

lõpp31.12.2021

Konto algus15222

lõpp15222

Korr. konto

☐ näita korr. kontosid

Objekt

Tüüp

Muutus

on suurem kui

Sort1

Aeg

Sort2

sorteerimata

Kanne

KM kood

(kõik)

Tasemeta

Valuuta

☐ mõlemad

☒ ainult summa

☐ vaheld. kontod

☐ muutusega kontod

☐ saldeerimata

Projekt

(Isaväli)

Keel

(Isaväli)

Klient

(Isaväli)

Hankija

Ühik/täpsus0.01

Vahesumma

Hankija lõikes

☐ ainult saldoga

☐ tasemed

☐ lisainfo

Trüki

ARUANNE

puudub:

Konto

Nimetus

15261

Ajakirjanduse ettemaksed

Algsaldo

1 000,00

Deebet

-1 000,00

Kreedit

0,00

Muutus

-1 000,00

Lõppsaldo

0,00

puudub:

Kontod kokku

Algsaldo

1 000,00

Deebet

-1 000,00

Kreedit

0,00

Muutus

-1 000,00

Lõppsaldo

0,00

1620:AS Äripäev

Konto

Nimetus

15261

Ajakirjanduse ettemaksed

Algsaldo

1 062,44

Deebet

151,53

Kreedit

0,00

Muutus

151,53

Lõppsaldo

1 213,97

1620:AS Äripäev

Kontod kokku

Algsaldo

1 062,44

Deebet

151,53

Kreedit

0,00

Muutus

151,53

Lõppsaldo

1 213,97

1940:EESTI MAKSUMAKSJATE LIIT

Konto

Nimetus

15261

Ajakirjanduse ettemaksed

Algsaldo

0,00

Deebet

0,00

Kreedit

0,00

Muutus

0,00

Lõppsaldo

0,00

1940:EESTI MAKSUMAKSJATE LIIT

Kontod kokku

Algsaldo

0,00

Deebet

0,00

Kreedit

0,00

Muutus

0,00

Lõppsaldo

0,00

8598:ESTLEX OÜ

Konto

Nimetus

15261

Ajakirjanduse ettemaksed

Algsaldo

0,00

Deebet

0,00

Kreedit

0,00

Muutus

0,00

Lõppsaldo

0,00

8598:ESTLEX OÜ

Kontod kokku

Algsaldo

0,00

Deebet

0,00

Kreedit

0,00

Muutus

0,00

Lõppsaldo

0,00

Picture(8)

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

Finants - Pearaamatu aruanne

Aeg algus01.01.2021

lõpp31.12.2021

Konto algus15222

lõpp15222

Korr. konto

☐ näita korr. kontosid

Objekt

Tüüp

Muutus

on suurem kui

Sort1

Aeg

Sort2

sorteerimata

Kanne

KM kood

(kõik)

Tasemeta

Valuuta

☐ mõlemad

☒ ainult summa

☐ vaheld. kontod

☐ muutusega kontod

☐ saldeerimata

Projekt

(Isaväli)

Keel

(Isaväli)

Klient

(Isaväli)

Hankija

Ühik/täpsus0.01

Vahesumma

Hankija lõikes

☒ ainult saldoga

☐ tasemed

☐ lisainfo

Trüki

ARUANNE

1620:AS Äripäev

Konto

Nimetus

15261

Ajakirjanduse ettemaksed

Algsaldo

1 062,44

Deebet

151,53

Kreedit

0,00

Muutus

151,53

Lõppsaldo

1 213,97

1620:AS Äripäev

Kontod kokku

Algsaldo

1 062,44

Deebet

151,53

Kreedit

0,00

Muutus

151,53

Lõppsaldo

1 213,97

1056:AS Ekspress Meedia

Konto

Nimetus

15261

Ajakirjanduse ettemaksed

Algsaldo

84,48

Deebet

4,16

Kreedit

0,00

Muutus

4,16

Lõppsaldo

88,64

1056:AS Ekspress Meedia

Kontod kokku

Algsaldo

84,48

Deebet

4,16

Kreedit

0,00

Muutus

4,16

Lõppsaldo

88,64

Kontod kokku

Algsaldo

3 261,07

Deebet

-1 958,46

Kreedit

0,00

Muutus

-1 958,46

Lõppsaldo

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

start01.01.2020

end01.03.2021

Account start

211101

end

211101

Project

(DataField)

Corr.Account

☐ show corr. acc.

Object

Type

Language

English

Change

is bigger than

Description

Reference

Customer

(DataField)

Sort1

Date

Sort2

unsorted

Transaction

Depth

Supplier

(DataField)

VAT code

(all)

w/o level(s)

Currency

Subtotal

Unit/round

0.01

☐ 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)

<https://wiki.directo.ee/>

Printed on 2025/08/10 21:43

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)CurrencySubtotalonly with balancePrintREPORT

transaction desc▼only summixed accountswith changeunbalancedlevelsmore info

211101Short - 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
					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

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)CurrencySubtotalonly with balancePrintREPORT

transaction desc▼only summixed accountswith changeunbalancedlevelsmore info

211101Short - 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
					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

Datestart01.05.2021end31.05.2021Account 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)CurrencySubtotal▼only with balance

row desc▼only summixed accountswith changeunbalancedlevelsmore infoPrintREPORT

111201 Bank Account									
Beginning balance188 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 balance201 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

Datestart01.05.2021end31.05.2021Account 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)CurrencySubtotalCurrency▼only with balance

row desc▼only summixed accountswith changeunbalancedlevelsmore infoPrintREPORT

Report - mixed accounts 111201 : 111201

EUR:Euro										Beginning balance	100 919,89
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	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										Beginning balance	-1 714,75
Account	Number	Object	Date	Description	VC	Debit	Credit Cur.	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										Beginning balance	88 932,52
Account	Number	Object	Date	Description	VC	Debit	Credit Cur.	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

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 Supplier Unit/round 0,01  
 Sort1 Date Sort2 unsorted Transaction Depth (all) Subtotal Currency . only with balance  
 VAT code (all) w/o level(s) Currency EUR,SEK,US\$ levels more info Print REPORT  
☐ row desc ☐ only sum ☒ mixed accounts ☒ with change ☐ unbalanced

## 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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