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# ★ Fix Me!

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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)	<ul> <li>Normalization</li> <li>Normaliz</li></ul>
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 🗸
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 V
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.

Back Save DELETE SETTING: Personal V
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 V
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 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):
--	-----------------------	----------	----------	--------------	--------------

Finance Report - Nominal Ledger							
Time start 01.04.2022 end 25.04.2022 Account start	0 end z	Project	ŧ	(DataField)	~	i 🔁 🔁 🔁	
Corr.Account Show corr. acc. Object	Туре	✓ Language	~	(DataField)	~		
Change is bigger than V Description	Reference	Customer	Ð	(DataField)	~		
Sort1 Time V Sort2 unsorted V Transaction	▼ Depth (all) V	Supplier	Ð	Unit/round 0,01	~		
VAT code (all) v/o level(s)	Currency	Subtotal	Customer . 🗸	]	ce		
row desc 🗸 🖸 only sum 🗹 mixed accounts	🗹 with change 📃 unbalar	nced levels	more info	Print REPORT			
Report - mixed accounts 0 : z							
1001:Big Client Account Number Object 125361 INV_OFF.100120 HOOLDUS,R01	Time Description 13.04.2022 16:45:55 MPV82 Arvutid ja	vc	Debit 0.00	Credit Cur 12 000.00	r.Debit Cur.Credit ( 0.00 12 000.00 E	-12 000.00	13 387.20 Balance 1 387.20
125369 INV_OFF.100120 HOOLDUS,R02	arvutisüsteemid 13.04.2022 16:45:55 MPV82 Arvutite ja arvutisüsteemide kulum		800.00	0.00	800.00 0.00 E	-12 800.00 EUR	587.20
562111 INV_OFF.100120 HOOLDUS	13.04.2022 16:45:55 MPV82 Läks lattu	12	800.00	0.00 12	800.00 0.00 E	EUR 0.00	13 387.20
Total:		12	00.00	12 000.00 12	000.00 12 000.00	0.00	13 387.20

#### 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)	Ali      Ali
Corr.Account show corr. acc. Object	Туре	✓ Language     ✓ (DataField)	~
Change is bigger than V Description	Reference	Customer (DataField)	~
Sort1 Time V Sort2 unsorted V Transaction	▼ Depth (all) V	Supplier Unit/round 0,01	<b>~</b>
VAT code (all) v/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.

2025/08/10 21:43

Aeg algus	01.01.2000 lõpp	31.12.2018	Konto algus 0	lõpp z	Projekt SUUR	Ð	(lisaväli)	T	in 🔁 🔁 🔁	
orr. konto		näita korr. kontosid	Objekt	Tüüp	Keel		(lisaväli)	Y		
Muutus	on suurem kui 🔻		Selgitus	Viide	Klient TAS.TINGIN	⊞ US ▼	(lisaväli)	Y		
Sort1	Aeg V Sort2	sorteerimata 🔻	Kanne	▼ Hankija	Ŧ					
KM kood	(kõik)	Ψ	Tasemeta	Valuuta	Vahesumma Projekti lõike	s 🔻	Ühik/täpsus 0,01 🔻			
re	a seletus 🔻 🗌 a						Trüki ARUANNE			
	a	inuit summa 🖭 va	aneia, kontoa 🗆 m	nuutusega kontod 🛛 💷 sald	eerimata 🗆 tasemed 💷 lisainfo		ITUNI AROANNE			
	heldumisi kontod 0 :		aneia, kontoa 🖵 m	nuutusega kontod 🛛 sald	eerimata 🗆 tasemed 🖵 lisainfo					
uanne va	heldumisi kontod 0 :		aneia, kontoa 🖵 m	uutusega kontod 🗆 sald	eerimata □ tasemed □ lisainfo				Algsaldo	
uanne val	heldumisi kontod 0 :		aneia, kontoa 🖵 m	Aeg	serimata 🗆 tasemed 🗀 lisainfo Seletus	КМК	Deebet	Kreedit	Algsaldo Muutus	s
uanne val UUR:Suu onto	heldumisi kontod 0 : r projekt	z	aneia, kontoa 🖵 m	-		КМК		Kreedit 0,00		
uanne val UUR:Suu onto 0511	heldumisi kontod 0 : r projekt Number	z Objekt	ineia. Kontoa 🗆 m	Aeg	Seletus	<b>КМК</b>	Deebet		Muutus	S
uanne val UUR:Suu onto )511	heldumisi kontod 0 : r projekt Number LÄH.10009	z Objekt	ineia, kontoa 🖵 m	Aeg 20.02.2015 9:14:22	Seletus Kaubad, materjal, teenused	КМК 1	Deebet 32,00	0,00	Muutus 32,00	5
	heldumisi kontod 0 : r projekt Number LÄH.10009	z Objekt	ineid, kontoa 🔾 m	Aeg 20.02.2015 9:14:22	Seletus Kaubad, materjal, teenused	KMK 1 Algsaldo	Deebet 32,00 0,00	0,00 10,00	Muutus 32,00 22,00	S

#### Picture(6)

#### Financial transaction resetting the balance:

Sule Periodise		pia Salves MANNE N	ta Kustuta Meil Trüki MINUSKANNE Muutused	Û F <	>> C	lek: Vaata	Tüüp	FIN			~
Number 1	1000018	Aeg 31.12.20	18 Viide	Käive 42		42					
Seletus				Vahe 0							
Looja SUI	PER 23.05.201	9 14:26:14 Vii	mati muutis: SUPER 23.05.2019	14:26:14 Massase	taia As	eta retsept	Jaga re	ssurssidelt			
							۲	0			
NR Konto	Objektid	Projekt	Sisu			Kreedit	KM kood		Klient	Hankija	Ressurss
NR Konto 1 50511						Kreedit 32.00	KM kood		Klient	Hankija	Ressurss
		Projekt	Sisu			32.00	KM kood		Klient	Hankija	Ressurss
1 50511		Projekt	Sisu Kaubad, materjal, teenused		bet	32.00	KM kood		Klient	Hankija	Ressurss
1 50511 2 50511		Projekt SUUR	<b>Sisu</b> Kaubad, materjal, teenused Kaubad, materjal, teenused		bet 32.00	32.00	KM kood		Klient	Hankija	Ressurss
1 50511 2 50511 3 40121		Projekt SUUR	<mark>Sisu</mark> Kaubad, materjal, teenused Kaubad, materjal, teenused Tulud ostetud kauba müügist		bet 32.00	32.00	KM kood		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.

#### Finants - Pearaamatu aruanne

Neg algus 01.01.2021 lõpp 31.12.2021 Konto algus 15222	löpp 15222	Projekt	(lisaväli)	~	2	> 🗐 🔂 📾 👘	
Korr. konto Dijekt	Tüüp	✓ Keel	<ul> <li>(lisaväli)</li> </ul>	~			
Muutus on suurem kui 🗸 Selgitus	Viide	Klient	(lisavāli)	~			
Sort1 Aeg V Sort2 sorteerimata V Kanne V		Hankija	Ühik/täpsus	,01 🗸			
KM kood (kõik) V Tasemeta	Valuuta	Vahesumma Hankija lõ	kes 🗸 🗆 ainult salde	008			
mõlemad 🗸 🗹 ainult summa 🗆 vaheld, kontod 🗌 muutusega kon	tod 🗌 saldeerimata	C tasemed C lisainfo					
puudub:							
Konto Nimetus 15261 Ajakirjanduse ettemaksed			Algsaldo 1 000.00	-1 000.00	Kreedit 0.00	-1 000.00	Löppsaldo 0,00
pudub:			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							
Konto Nimetus 15261 Aiakirjanduse ettemaksed			Algsaldo 1 062,44	Deebet 151,53	Kreedit 0.00	Muutus 151,53	Löppsaldo 1 213,97
15201 Ajakijanduse enemaksed 1620:AS Āripāev			1 002,44	101,03	0,00	101,03	1 213,97
Kontod kokku			1 062,44	151,53	0,00	151,53	1 213,97
1940:EESTI MAKSUMAKSJATE LIIT							
Konto Nimetus 15261 Aiakirjanduse ettemaksed			Algsaldo 0.00	Deebet	Kreedit	Muutus	Löppsaldo
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 etternaksed 8598:ESTLEX OÜ			0,00				
Kontod kokku			0,00	0,00	0,00	0,00	0,00

#### Picture(8)

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

#### Finants - Pearaamatu aruanne

Neg algus 01.01.2021 lõpp 31.12.2021 Konto algus 15222	lõpp 15222	Projekt	(lisavāli)	~		i) 🔂 📾 🐪	
Corr. konto näita korr. kontosid Objekt	Tüüp	✓ Keel	<ul> <li>(lisaväli)</li> </ul>	~			
Muutus on suurem kui 🗸 Selgitus	Viide	Klient	(lisavāli)	~			
Sort1 Aeg V Sort2 sorteerimata V Kanne	*	Hankija	Ühik/täpsus 0,01	~			
KM kood (kôik) V Tasemeta	Valuuta	Vahesumma Hankija lõike	as 🗸 🗹 ainult saldoga				
mõlemad 🗸 🗹 ainult summa 🗆 vaheld. kontod 📄 muutusega	kontod 🗌 saldeerimata	🗆 tasemed 🖵 lisainfo	Truki ARUANN	E			
1620:AS Äripäev							
Konto Nimetus			Algsaldo	Deebet	Kreedit	Muutus	Lõppsaldo
15261 Ajakirjanduse ettemaksed 1620:AS Äripäev			1 062,44	151,53	0,00	151,53	1 213,97
Kontod kokku			1 062,44	161,63	0,00	151,53	1 213,97
9056:AS Ekspress Meedia							
Konto Nimetus			Algsaldo	Deebet	Kreedit	Muutus	Lõppsaldo
15261 Ajakirjanduse ettemaksed 2056;AS Ekspress Meedia			84,48	4,16	0,00	4,16	88,64
Kontod kokku			84,48	4,16	0,00	4,16	88,64
			Algsaldo	Deebet	Kreedit	Muutus	Löppsaldo
Kontod kokku			3 261,07	-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:

Finance Report - Nominal Ledger

											-		
Date start 0	1.01.2020	end 01	.03.2021	Account start	211101	end	211101		Project		Ð	(DataField)	~
Corr.Account		Sho	ow corr. acc.	Object		Туре		~	Language	English 🗸		(DataField)	~
Change is	s bigger than	~		Description		Reference			Customer		Ŧ	(DataField)	~
Sort1	Date 🗸	Sort2 ur	nsorted 🗸	Transaction	•	Depth	(all) ∽		Supplier		Ŧ	Unit/round 0,01	×
VAT code (	all)		~	w/o level(s)		Currency			Subtotal		~	only with balance	
tran	saction desc ·	🖌 🗆 only s	sum 🗆 mixe	ed accounts	vith change		unbalance	ł	levels	more info		Print REPORT	
244404	Short - Te	um Loon											
211101													
Beginning bala		0,00											
Number	Object	Date	Descrip			VC	Debit	Credit	Change				
TRAN.100002	SIIRIS	01.01.202		eeritud Money in			0,00	100 000,00	-100 000,00				
TRAN.100002	DAVIDD	01.01.202		eeritud Money in	bank - opening b	alance	0,00	356 061,96	-456 061,96	-456 061,96			
TRAN.100002	HANSS	01.01.202	20 Periodis	eeritud Money in	bank - opening b	alance	0,00	9 572,31	-465 634,27	-465 634,27			
TRAN.100050	DAVIDD	31.01.202	20 Recalcul	lation of the Short	Term Loans		0,00	5 863,48	-471 497,75	-471 497,75			
TRAN.100050	HANSS	31.01.202	20 Recalcul	lation of the Short	Term Loans		206,21	0,00	-471 291.54	-471 291.54			
TRAN.100057	DAVIDD	28.02.202		aluation			0.00		-473 764.39	,			
TRAN.100057	HANSS	28.02.202		aluation			0,00	,		-473 767.02			
	11/11/00									1			
TRAN.100058		31.03.202					328,20	· · · ·		-473 438,82			
TRAN.100058		31.03.202	20 Loan rev	aluation			0,00	,		-474 137,28			
							534,41	474 671,69	-474 137,28	-474 137,28			
Closing balanc	171 107 0	•											

Picture(10)

#### Shows only transaction rows that have object(s)

Finance Re	port - Nor	ninal Led	ger							
Date start 0	1.01.2020	end 01.03	2021 Account start 211101	end 21	1101		Project		(DataField)	~
Corr.Account		show o	corr. acc. Object %	Туре		``````````````````````````````````````	Language	English 🗸	(DataField)	~
Change is	s bigger than	~	Description	Reference			Customer		(DataField)	~
Sort1	)ate 🗸	Sort2 unsor	ted V Transaction	Depth (a	I) 🗸		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 change	·	unbalance	d	levels	more info	Print REPORT	
211101	Short - Te	rmloon		only with objec	t filled				2	
Beginning bala		),00							U	
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	i	
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	ī	
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		
<b>Closing balanc</b>	e -473 767,02	2								

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	#	0

#### Finance Report - Nominal Ledger end 211101 start 01.01.2020 end 01.03.2021 Account start 211101 Project (DataField) Date (DataField) Corr.Account show corr. acc. Objec # Туре ✓ Language English ✓ $\sim$ Reference (DataField) Description Change is bigger than V Customer Sort1 Date V Sort2 unsorted V Unit/round 0,01 Transaction Depth (all) ∨ Supplier $\mathbf{v}$ • VAT code (all) $\mathbf{v}$ ✓ ✓ only with balance w/o level(s) Currency Subtotal transaction desc 🗸 🗆 only sum 🔍 mixed accounts vith change unbalanced □ levels □ more info Print REPORT only empty objects 211101 Short - Term Loan Beginning balance 0.00 VC Debit Number Object Date Description Credit Change Balance TRAN.100058 31.03 2020 Loan revaluation 328 20 0.00 328 20 328 20 -370,26 TRAN.100058 31.03.2020 Loan revaluation 0,00 698,46 -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

ate start	01.05.2021	end 31.05	.2021	Account start	111201	end 1	11201	P	roject	$\oplus$	(DataField)
Corr.Account		show of	corr. acc.	Object		Туре		∽ Lang	guage Englis	sh 🗸	(DataField)
Change	is bigger than	~		Description		Reference		Cus	tomer	$\pm$	(DataField)
Sort1	Date 🗸	Sort2 unsor	ted 🗸	Transaction	-	Depth (	all) 🗸	Su	pplier	$\pm$	Unit/round 0,01
VAT code	(all)		~	w/o level(s)		Currency		Su	btotal	~	only with balance
ro	w desc										
Beginning ba	Bank Ac Ilance 188 13	7,66		accounts	vith change	(	unbalanced		evels om	ore info	Print REPORT
Beginning ba Number	Bank Ac	count 7,66 Date	Descriptio		✓ with change	•	Debit	Credit Cur.	evels mo	ore info Balance	Print REPORT
Beginning ba Number REC.100002	Bank Ac Ilance 188 13	count 7,66 Date 01.05.2021	<b>Descriptio</b> Mango		with change	(	<b>Debit</b> 983,86	Credit Cur. 0,00 SEK	evels mo Change 983,86	Balance 189 121,52	Print REPORT
Beginning ba Number REC.100002 PAY.100026	Bank Ac Ilance 188 13	count <b>7,66</b> Date 01.05.2021 01.05.2021	<b>Descriptio</b> Mango Apple		with change	(	<b>Debit</b> 983,86 0,00	Credit Cur. 0,00 SEK 82,77 USD	evels mo Change 983,86 901,09	Balance 189 121,52 189 038,75	Print REPORT
Beginning ba Number REC.100002 PAY.100026 REC.100002	Bank Ac Ilance 188 13	count 7,66 Date 01.05.2021	<b>Descriptio</b> Mango		with change	(	<b>Debit</b> 983,86	Credit Cur. 0,00 SEK	evels mo Change 983,86	Balance 189 121,52	Print REPORT
Beginning ba Number REC.100002 PAY.100026 REC.100002 REC.100002	Bank Ac Ilance 188 13	count 7,66 Date 01.05.2021 01.05.2021 01.05.2021	Descriptio Mango Apple Orange		with change	(	<b>Debit</b> 983,86 0,00 8 276,78	Credit Cur. 0,00 SEK 82,77 USD 0,00 USD	evels mo Change 983,86 901,09 9 177,87	Balance 189 121,52 189 038,75 197 315,53	Print REPORT
111201 Beginning ba Number REC.100002 PAY.100026 REC.100002 REC.100002 REC.100002 REC.1000023	Bank Ac Ilance 188 13	count 7,66 Date 01.05.2021 01.05.2021 01.05.2021 01.05.2021	Descriptio Mango Apple Orange Seven	'n	with change	(	<b>Debit</b> 983,86 0,00 8 276,78 2 400,00	Credit Cur. 0,00 SEK 82,77 USD 0,00 USD 0,00 EUR 0,00 EUR 0,00 eur	evels mo Change 983,86 901,09 9 177,87 11 577,87	Balance 189 121,52 189 038,75 197 315,53 199 715,53	Print REPORT
Beginning ba Number REC.100002 PAY.100026 REC.100002 REC.100002 REC.100002	Bank Ac Ilance 188 13 Object 321MST	count 7,66 Date 01.05.2021 01.05.2021 01.05.2021 01.05.2021 01.05.2021 27.05.2021	Descriptio Mango Apple Orange Seven Seven	'n	V with change	(	<b>Debit</b> 983,86 0,00 8 276,78 2 400,00 1 200,00	Credit Cur. 0,00 SEK 82,77 USD 0,00 USD 0,00 EUR 0,00 EUR	evels mo Change 983,86 901,09 9 177,87 11 577,87 12 777,87	Balance 189 121,52 189 038,75 197 315,53 199 715,53 200 915,53	Print REPORT

Picture(13)

#### Subtotal by currency

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

Date start 0	1.05.2021	end 3	1.05.2021	Account start	111201	end	111201		Project	l	Ŧ	(DataField)	~	24
orr.Account		□ s	how corr. acc.	Object		Туре		~	Language	English 🗸		(DataField)	~	
Change is	s bigger than 🥆	-		Description		Reference			Customer		Ŧ	(DataField)	~	
Sort1	Date 🗸	Sort2	unsorted 🗸	Transaction	•	Depth	(all) 🗸		Supplier	(	ΞI	Unit/round 0,01	~	
VAT code (	all)		~	w/o level(s)		Currency			Subtota	Currency .	~	only with balar	100	
	· ·	only	sum 🗹 mixe		vith change		unbalance	d		more info	_	Print REPORT		
Report - mixed	accounts 11120	01 : 111	201											
EUR:Euro												Begi	nning balance	100 919,8
Account	Number		Object		Date	Desc	ription	VC		Debit		Credit Cur.	Change	Balanc
111201:Bank Ac	count REC.1000	002			01.05.2021	Sever	n		24	00,00		0,00 EUR	2 400,00	103 319,8
11201:Bank Ac	count REC.1000	002			01.05.2021	Sever	n		12	00,00		0,00 EUR	3 600,00	104 519,8
	count REC.1000	)23	321MST		27.05.2021	llus e	lu AS		2	40,00		0,00 eur	3 840,00	104 759,8
EUR:Euro Total:									38	40,00		0,00	3 840,00	104 759,8
SEK:SEK												Devi		4 74 4 7
Account	Number		Object		Date	Desc	ription	vc		Debit		Credit Cur.	nning balance Change	-1 714,78 Balance
	count REC.1000		,		01.05.2021	Mang	•			83,86		0,00 SEK	983,86	-730,89
SEK:SEK Total:									9	83,86		0,00	983,86	-730,8
USD:USD												Devi		88 932.5
Account	Number		Object		Date	Deee	ription	vc		Debit		Credit Cur.	nning balance	Balance
	count REC 1000		object		01.05.2021	Orang		vc		76,78		0.00 USD	Change 8 276,78	97 209,30
	count PAY 1000				01.05.2021	Apple			0 2	0.00		82.77 USD	8 194.01	97 126,53
JSD:USD		20			01.00.2021	Apple			Ν.	1		02,11 000	0104,01	57 120,5
Total:									8 2	76,78		82,77	8 194,01	97 126,5
							Ba	ginning baland	•	Debit		Credit	Change	Closing balance

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 - Nomina	l Ledger								
Date start 01.05.2021 end	d 31.05.2021 Account star	t 111201	end 111201	F	Project	Ð	(DataField)	~	
Corr.Account	show corr. acc. Objec	t	Туре	∽ Lar	nguage English 🗸	I Ē	(DataField)	~	
Change is bigger than V	Description		Reference		stomer	Ð	(DataField)	~	
	2 unsorted V Transactio		Depth (all) 🗸	9	upplier	ΞU	Init/round 0,01	~	
		•				<u> </u>	_		
VAT code (all)	✓ w/o level(s		Currency EUR,SEK,USI		ubtotal Currency .	~ [	only with balance	•	
row desc 🗸 🗸 o	only sum 🗹 mixed accounts	with change	unbalanced		levels 🗌 more info		Print REPORT		
Report - mixed accounts 111201 : 1	11201								
EUR:Euro							Beginn	ing 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	llus 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 Account Number	Object	Date	Description	vc	Dahit			ing balance	-18 000,00
Account Number 111201:Bank Account REC 100002	Object	01.05.2021	Description	VC	Debit 10 000.00		Credit Cur.	Change	-8 000,00
SEK:SEK		01.05.2021	Mango		10 000,00		0,00 SEK	10 000,00	-6 000,00
Total:					10 000.00		0.00	10 000.00	-8 000,00
loui.					10 000,00		0,00	10 000,00	0 000,00
USD:USD							Beginn	ing balance	99 900,00
Account Number	Object	Date	Description	VC	Debit	C	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	1	00,00 USD	9 900,00	109 800,00
USD:USD									
Total:					10 000,00	1	00,00	9 900,00	109 800,00

Picture(15)

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