Columbus Extended Localization for Lithuania User manual

2023

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Inventory reports

Item Turnover

The report shows the turnover of inventories during the specified period.

The "Inventory Turnover (CLT)" report can be found in the Finance section of the menu or by searching.

Finance		
> Explore		
General Ledger (11)	Tell me what you want to do	7 ×
Cash Management (9)	ici ne maryou nan to do	2 1
Cost Accounting (9)	Item tur	
Receivables (13)		
Payables (9)	Go to Pages and Tasks	
Fixed Assets (9)	V Income to Marcon Distances	Teshe
Inventory (7)	> Import item Pictures	IBSKS
- Inventory Periods		
- Physical InventCounting Periods	Go to Reports and Analysis	
- Application Worksheet	E Item Turnover (CIT)	Reports and Analysis
- Costing (4)		Reports and Analysis
- Journals (4)		
- Reports (16)	Didn't find what you were looking for? Iry explor	ring
- Inventory Valuation		
- Production Order - WIP		
- Inventory - List		
- Invt. Valuation - Cost Spec.		
- Item Age Composition - Value		
- Item Register - Value		
- Physical Inventory List		
- Status		
- Cost Shares Breakdown		
- Item Register - Quantity		
- Item Dimensions - Detail		
- Item Dimensions - Total		
- Inventory - G/L Reconciliation		
- Item Turnover (CLT)		
- Posted Inventory Document (CLT)		
- Remaining Stocks (CLT)		
- Setup (10)		

In the report options window, you can specify:

Item Turnover (CLT)	$\Box \nearrow \times$
Printer (Handled by the browse	er) 🗸
Report Layout	rnover.rdl ····
Use default values from	ilters ~
Options	
	[
Start Date	
End Date	
Show Zero Lines	
Include Expected Cost	
Group by:	
Location	I
Inventory Posting Group	
Item Category	
No	~
Inventory Posting Group	~
Item Category Code	~
Gen. Prod. Posting Group	~
Location Filter	~
Advanced	
Send to Print	Preview Cancel

Start date – the start date of the period.

End date – the end date of the period.

Show Zero Lines – all inventory will be included in the report.

Include Expected Cost – amounts and quantities received, but not yet invoiced will be included.

"Group by" you can specify the attribute to group the item by:

- Location,
- Inventory Posting Group,
- Item Category.

Can place the filters:

- No,
- Inventory Posting Group,
- Item Category;
- Gen. Prod. Posting Group
- Location Filter

Report example:

CRONUS Int	TEM TURNOVER 2023 September 20 d. Page 1/4 COLTBNU													
Filters: Perio	d: 24-01-01	24-12-31, Item Category Code: (CHAIR											
Item No.	Variant	Description		Begin Balance	Purchase	Positive Adjustment	Assembly Output	Output	Transfer	Sale	Negative Adjustment	Assembly Consump- tion	Consump- tion	Enc Balance
Location: E	LUE													
Item Catego	ry: CHAIR													
1900-S		PARIS Guest Chair, black	Quantity	0,00	0,00	52,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	52,0
			Amount	0,00	0,00	5 070,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 070,0
1908-S		LONDON Swivel Chair, blue	Quantity	0,00	0,00	234,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	234.0
			Amount	0,00	0,00	22 487,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22 487,40
1936-S		BERLIN Guest Chair, yellow	Quantity	0,00	0,00	36,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	36,00
			Amount	0,00	0,00	3 510,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 510,00
1960-S		ROME Guest Chair, green	Quantity	0,00	0,00	153,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	153,00
			Amount	0,00	0,00	14 917,50	0,00	0,00	0.00	0,00	0,00	0,00	0,00	14 917,50
1964-S		TOKYO Guest Chair, blue	Quantity	0,00	0,00	59,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	59,0
			Amount	0,00	0,00	5 752,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 752,50
1968-S		MEXICO Swivel Chair, black	Quantity	0,00	0,00	236,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	236,0
			Amount	0,00	0,00	22 679,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22 679,60
1972-S		MUNICH Swivel Chair, yellow	Quantity	0,00	0,00	37,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	37,0
			Amount	0,00	0,00	3 555,70	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 555,70
1980-S		MOSCOW Swivel Chair, red	Quantity	0,00	0,00	65,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	65,00
			Amount	0,00	0,00	6 246,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6 246,5
1988-S		SEOUL Guest Chair, red	Quantity	0,00	0,00	41,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	41,00
			Amount	0,00	0,00	3 997,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3 997,50
2000-S		SYDNEY Swivel Chair, green	Quantity	0,00	0,00	134,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	134,00
			Amount	0,00	0,00	12 877,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12 877,40
Total by Item	Category: C	HAIR	Quantity	0,00	0,00	1 047,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 047,00
			Amount	0,00	0,00	101 094,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	101 094,10
Total by Loo	ation: BLU	E	Quantity	0,00	0,00	1 047,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 047,00
			Amount	0,00	0,00	101 094,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	101 094,10

Remaining Stocks

The report shows the stock balances at the end of the specified period.

The "Remaining Stocks (CLT)" report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 X
rem sto	
Go to Reports and Analysis	
Remaining Stocks (CLT)	Reports and Analysis
Didn't find what you were looking for? Try exploring	
- Physical InventCounting Periods	
- Application Worksheet	
- Costing (4)	
- Journals (4)	
- Reports (16)	
- Inventory Valuation	
- Production Order - WIP	
- Inventory - List	
- Invt. Valuation - Cost Spec.	
- Item Age Composition - Value	
- Item Register - Value	
- Physical Inventory List	
- Status	
- Cost Shares Breakdown	
- Item Register - Quantity	
- Item Dimensions - Detail	
- Item Dimensions - Total	
- Inventory - G/L Reconciliation	
- Item Turnover (CLT)	
- Posted Inventory Document (CLT)	
- Remaining Stocks (CLT)	
- Setup (10)	

In the report options window, you can specify:

Remaining Stocks (CLT)		\mathcal{Z} \times
Printer	(Handled by the browser)	\sim
Report Layout	./rdlc/CLT REP Item - Rem. Stocks.rdl	
Use default values from	Last used options and filters	\sim
Options		
Include Expected Cost		
Group by Location		
Group by Item Category Code		
Calculate Inventory at Date	2024-12-31	Ē
No. Filter		~
Item Category Code Filter	CHAIR	~
Location Filter		\sim
Advanced >		
Send	to Print Preview	Cancel

Include Expected Cost – amounts and quantities received but not yet invoiced will be included.

Group by Location – stock balances will be grouped by location codes.

Group by Item Category Code – stock balances will be grouped by item category.

Calculate Inventory at Date – the date by which the stock balance is to be calculated.

Can place the filters:

• No. filter,

- Item Category code filter;
- Location filter.

Example report:

ITEM BALANCE	2023 September 27 d.
CRONUS International Ltd. 2	Page 1/1 COLT\BNU
Balance at date: 2024-12-31	

Item: Item Category Code: CHAIR

No.	Variant	Description	Base Unit of Meas.	Quantity	Cost per Unit	Cost Amount (Actual)
Location Co	de: BLUE					
1900-S		PARIS Guest Chair, black	PCS	52,00	97,50	5 070,00
1908-S		LONDON Swivel Chair, blue	PCS	234,00	96,10	22 487,40
1936-S		BERLIN Guest Chair, yellow	PCS	36,00	97,50	3 510,00
1960-S		ROME Guest Chair, green	PCS	153,00	97,50	14 917,50
1964-S		TOKYO Guest Chair, blue	PCS	59,00	97,50	5 752,50
1968-S		MEXICO Swivel Chair, black	PCS	236,00	96,10	22 679,60
1972-S		MUNICH Swivel Chair, yellow	PCS	37,00	96,10	3 555,70
1980-S		MOSCOW Swivel Chair, red	PCS	65,00	96,10	6 246,50
1988-S		SEOUL Guest Chair, red	PCS	41,00	97,50	3 997,50
2000-S		SYDNEY Swivel Chair, green	PCS	134,00	96,10	12 877,40
Total by Loc	ation Code: BL	UE		1 047,00		101 094,10
Location Co	de: GREEN					
1900-S		PARIS Guest Chair, black	PCS	47,00	97,50	4 582,50
1908-S		LONDON Swivel Chair, blue	PCS	47,00	96,10	4 516,70
1936-S		BERLIN Guest Chair, yellow	PCS	50,00	97,50	4 875,00
1964-S		TOKYO Guest Chair, blue	PCS	85,00	95,89412	8 151,00
1968-S		MEXICO Swivel Chair, black	PCS	14,00	96,10	1 345,40
1980-S		MOSCOW Swivel Chair, red	PCS	14,00	96,10	1 345,40
1988-S		SEOUL Guest Chair, red	PCS	83,00	97,50	8 092,50
2000-S		SYDNEY Swivel Chair, green	PCS	17,00	96,10	1 633,70
Total by Loc	ation Code: GR	EEN		357,00		34 542,20
Location Co	de: YELLOW					
1972-S		MUNICH Swivel Chair, yellow	PCS	90,00	96,10	8 649,00
1988-S		SEOUL Guest Chair, red	PCS	43,00	97,50	4 192,50
Total by Loc	ation Code: YE	LLOW		133,00		12 841,50

Inventory Document (not posted)

Inventory write-down or income document is printed from Item journal:

	2								
Batch Name							IUMATYTA		
Manage	Proces	s <u>Post/Prin</u>	t Line It	em 🖪 Ope	n in Excel More options				
			No. of Concession, Name						
🛅 Post	🖶 P	ost and Print	🖶 Inventory	Document (CL	T) 🖶 Print				
Post Post	🖶 Þ	ost and Print Entry Type	Document No.	Document (CL	T) Print Description	Location Code	Quantity	Unic Or Measure Code	Unit Amo
Posting Date 6/25/2021	i P	Entry Type Negative A	Document No.	Document (CL ¹ Item No. P0001	T) 🖶 Print Description Blonknotas su labai gražiomis	Location Code g KAUNAS	Quantity 1	Measure Code	Unit Amo 10

The lines entered in the item journal are grouped according to: entry type, document no. And posting date, and separate document is printed for each group. In the report options window, you can specify:

Inventory Document (CL	r) 🗆 2 ×
Printer	(Handled by the browser)
Options	
Document Reason	
1. Member	
2. Member	200
3. Member	
4. Member	
Manager	Direktoriaus vardas Direktoriaus pavardė 🛛 …
Print Reason After Each Line	

Filter: Item Journal Line

× Journal Template Name	PREKĖ		12	\sim
× Journal Batch Name	NUMA	ΓΥΤΑ		\sim
× Entry Type				\sim
× Document No.	-			
× Posting Date				
+ Filter				
Send	to	Print	Preview	Cancel

Document Reason – the purpose of the document is indicated, it can be entered by hand or selected from standard texts.

Commissions members – select the employees who sign the document.

Print Reason After Each line – if a "Reason code" is given in a line item, it shall be printed after each line.

"Filter:Item Journal Line" – filters can be applied.

Income document example:

CRONUS International Ltd. 2

INVENTORY INCOME DOCUMENT No. 101

5 The Ring Westminster, W2 8HG London, Great Britain Reg. No.: 1111111111

Posting Date: 2025-01-23

Page 1/1

Commission in staff of: Ester Henderson, Katherine Hull, Robin Bettencourt draw up this document. Reason: Travel Expenses

Commission ensures that expenses specified in this document are estimated and will be adjusted after posting.

-	No.	Item No.	Variant	Description		Location	Unit of Meas.	Quantity	Estimated Unit Cost	Estimate Amour
	1	1000		Bicycle		BLUE	PCS	20	350,594	7 011,8
_					Total (Quantit	y, Amount)	Estimated:	20		7 011,8
)	Comn	nission:								
				Secretary	Ester Henders	on				
				(job	title, name)				(signature)	
				Service Mar	nager Katherine	Hull				
				(job	title, name)				(signature)	
				Production Man	ager Robin Bet	tencourt				
				(job	title, name)				(signature)	
)	Confi	rmed by mana	ger:							
				(Otis Falls					
				(job	title, name)				(signature)	
ommi aw uj easor ommi	ission i p this c n: ission e	n staff of: Ester locument. Trave ensures that exp	Henderson, Ka I Expenses enses specified	therine Hull, Robin Bet I in this document are e	tencourt estimated and wil	l be adjusted a	after posting.		Page 1/1	
ommi aw uj easor ommi ne	ission i p this o n: ission e	n staff of: Ester document. Trave ensures that exp	Henderson, Ka I Expenses enses specified	therine Hull, Robin Bet I in this document are e	tencourt	I be adjusted a	after posting.	Estimated	Page 1/1 Estimated	
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ommi aw uj asor ommi ne	ission i p this d n: ission e Item I 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle	therine Hull, Robin Bet I in this document are e iption	tencourt estimated and with Location BLUE ntity, Amount) E	I be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u easor ommi ne o.	ission i p this c n: ission e Item I 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle	therine Hull, Robin Bet I in this document are e iption 3 Total (Qua	tencourt estimated and wil Location BLUE ntity, Amount) E	l be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u, asor ommi ne >.	ission i p this o n: ission e Item I 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle	therine Hull, Robin Bet I in this document are e iption Total (Qua Secretary Ester Hend	tencourt estimated and wil Location BLUE ntity, Amount) E erson	I be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u easor ommi ne o.	ission i p this o n: ission o Item I 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle	therine Hull, Robin Bet I in this document are e iption Total (Qua Secretary Ester Hend (job title, name)	tencourt estimated and wil Location BLUE ntity, Amount) E erson	I be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594 (signature)	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u easor ommi ne o.	ission i p this o n: ission e Item I 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle	therine Hull, Robin Bet in this document are e iption • Total (Qua Secretary Ester Hend (job title, name) ervice Manager Kather	tencourt estimated and wil Location BLUE ntity, Amount) E erson	l be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594 (signature)	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u _l easor ommi ne o.	ission i p this o n: ission e Item I 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle S	therine Hull, Robin Bet in this document are e iption Total (Qua Secretary Ester Hend (job title, name) ervice Manager Kather (job title, name)	tencourt estimated and wil Location BLUE ntity, Amount) E erson	I be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594 (signature) (signature)	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u easor ommi ne o.	ission i p this c n: ission e <u>Item I</u> 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle S S	therine Hull, Robin Bet I in this document are e iption Secretary Ester Hend (job title, name) ervice Manager Kather (job title, name) uction Manager Robin	tencourt estimated and wil Location BLUE ntity, Amount) E erson ine Hull Bettencourt	I be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594 (signature) (signature)	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u easor ommi ne o.	ission i p this c n: ission e Item I 1000	n staff of: Ester locument. Trave ensures that exp No. Varia	Henderson, Ka I Expenses enses specified nt Descri Bicycle S Prod	therine Hull, Robin Bet in this document are e iption Total (Qua Secretary Ester Hend (job title, name) ervice Manager Kather (job title, name) uction Manager Robin (job title, name)	tencourt estimated and wil Location BLUE ntity, Amount) E erson rine Hull Bettencourt	I be adjusted a Unit of Meas. PCS Estimated:	Quantity -20 -20	Estimated Unit Cost 350,594 (signature) (signature) (signature)	Page 1/1 Estimated Amount -7 011,88 -7 011,88	
ommi aw u easor ommi ne >. >.	ission i p this c n: ission e <u>Item I</u> 1000 ission	n staff of: Ester locument. Trave ensures that exp No. Varia : :	Henderson, Ka I Expenses enses specified nt Descri Bicycle S Prod	therine Hull, Robin Bet in this document are e iption Total (Qua Secretary Ester Hend (job title, name) ervice Manager Kather (job title, name) uction Manager Robin (job title, name)	tencourt estimated and will Location BLUE ntity, Amount) E erson rine Hull Bettencourt	I be adjusted a Unit of Meas. PCS Estimated:	After posting. Quantity -20 -20 -20 -20	Estimated Unit Cost 350,594 (signature) (signature) (signature)	Page 1/1 Estimated Amount -7 011,88 -7 011,88	

Posted Inventory Document

Posted inventory write-down or income document. The document can be printed from menus, item register or from item ledger entries.

Finance		
General Ledger (11) Cash Management (9)	← Item Registers	
Cost Accounting (9)		-
Receivables (13)	Search Process Reports QL Open in Excel More options	¥ :=
Pavables (9)	🖶 Posted Inventory Document (CLT)	-0
Fixed Assets (9)	No.† Date Time User ID Source Code Name From Entry No.	To Entry No.
Inventory (7)	1 : 6/25/2021 11:07:36 AM CLT\BNU PREKŽRN NUMATYTA 1	9
- Inventory Periods - Physical Invent, Counting Periods	2 8/16/2021 4:02:31 PM CLT\BNU PARD 10	67
- Application Worksheet	3 8/16/2021 4:28:38 PM CLT\BNU PARD 68	125
- Costing (4)		437
- Journals (4)	4 8/16/2021 4:49:33 PM CEI\6NU PARD 126	127
Reports (16)	5 8/16/2021 4:54:01 PM CLT\BNU PIRKIMAS 128	130
- Inventory Valuation - Production Order - WIP - Inventory - List	6 8/16/2021 4:55:05 PM CLT\BNU PIRKIMAS 131	133
- Invt. Valuation - Cost Spec. - Item Age Composition - Value	Item Ledger Entries	
- Item Register - Value	Search Report Entry Den in Excel More options	
- Status		
- Cost Shares Breakdown	Posted Inventory Document (CLT)	
- Item Register - Quantity	6/25/2021 : Purchase Purchase R., PGUK0000, P0005 Šampūnas Head and Shoulders KAUNAS	-1.2563
- Item Dimensions - Detail	6/25/2021 Purchase Purchase R PGI K0000 P0002 Sasiuvinys su kosmonautru KALINAS	-120
- Item Dimensions - Total		-120
- Inventory - G/L Reconciliation	6/25/2021 Purchase Purchase R., PGUK0000, P0008 Mediena KAUNAS	-1,002
- Item Turnover (CLT) - Posted Inventory Document (CLT) - Remaining Stocks (CLT)		
- Setup (10)		
Setup (11)		

In the report options window, you can specify:

Posted Inventory Docum	nent (CLT) 🛛 🖓 🧷
Printer	(Handled by the browser)
Options	
Document Reason	
1. Member	Finansininkės vardas Finansininkės pavardė
2. Member	
3. Member	
4. Member	
Manager	Direktoriaus vardas Direktoriaus pavardė
Filter: Item Ledger Entry	
× Entry No.	1.9
× Entry Type	~
× Document No.	
× Posting Date	
+ Filter	
Filter totals by:	
Send	to Print Preview Cance

Document Reason – the purpose of the document is indicated, it can be entered by hand or selected from standard texts.

Commissions members – select the employees who sign the document.

Print Reason After Each line – if a "Reason code" is given in a line item, it shall be printed after each line.

"Filter:Item Journal Line" – filters can be applied.

Income document example:

CRO	NUS Internat	ional Ltd. 2	London Croat F	ritoin			RY INCO	ME DO	CUMENT N	o. PAJ0
Reg	. No.: 1111111	111 No. 111	London, Great E	ntain					Posting Date:	2025-01-2
										Page 1
Con	mission in stat	ff of: Jim Olive,	Lina Townsend							
drav	v up this docun	nent.								
Rea	son:									
Line No.	e Item No.	Variant	Description		Location	Unit of Meas.	Quar	ntity	Unit Cost	Amou
1	70061	A	Rūšis A		BLUE	PCS		6	3,24333	19,4
2	70061	С	Rūšis C		BLUE	PCS		4	3.245	12.9
3	123456789 234567890	901	llgas prekės pavadinimas senelė. turėj buvo labai	numeris ir . GYveno senelis ir o jie ožkelę. Ožkelė	BLUE	BOX		20	0,56	11,3
4	123456789 234567890	901	llgas prekės pavadinimas senelė. turėj buvo labai	numeris ir . GYveno senelis ir o jie ožkelę. Ožkelė	GREEN	BOX		10	0,56	5,6
				Тс	otal (Quant	tity, Amount)		40		49,2
Con	nmission:									
			Sale	s Manager Jim Oli	ve					
				(job title, name)					(signature)	
			Des	igner Lina Townsei	nd					
				(job title, name)					(signature)	
Con	firmed by ma	nager:								
				Otis Falls					Antonio Antonio A	
rit	e-down d	documen	t example	:						
RON The	US International Ring Westminster	Ltd. 2 W2 8HG London,	Great Britain	INVENT	ORY WRIT	E-DOWN DC		lo. PAJO	1	
eg. N	0.: 1111111111						Posting Date	2025-01-2	3	
								Page 1/	1	
omm	ission in staff of: I	Ester Henderson,	Jim Olive							
raw u	p this document.									
easo	n: ·	Travel Expenses								
ine					Unit of					
о.	Item No.	Variant Des	cription	Location	Meas.	Quantity	Unit Cost	Amour	nt	
	70061	A Rūši	s A	BLUE	PCS	-3	3,24333	-9,7	3	
	70061	A Rūši	s A	GREEN	PCS	-1	3,24	-3,2	4	
	laalan			rour (addinity, r	anounty.			-12,0		
U.I.I.I	1331011.		Secretary Ester H	lenderson						
	-		(job title, na	me)			(signature)			
			Sales Manager	lim Olive						
	-		(job title, na	me)			(signature)		-	
onfir	med by manager	:	Otic 5-1	_						
	-		(job title, na	» me)			(signature)			
			100 B							

Inventory Revaluation Document

Inventory revaluation document is printed from the item revaluation journal.

lte	em Revaluation Jou	irnals					
Ba	atch Name					NUMATYTA	
M	lanage Process	Po	st/Print Line	ltem 📲 Ope	n in Excel More options		
	🛅 Post 🛛 🚔 Po	st and F	Print 🖶 Inven	tory Revaluation D	ocument (CLT)		
	Posting Date		Document No.	Item No.	Description	Location Code	Quantity
	6/25/2021	3	1	P0001	Blonknotas su labai gražiomis gėlytėmis,	. KAUNAS	1

In the report options window you can specify:

Inventory Revaluation Do	ocument (CLT) 🛛 🖓 Z 🗙						
Printer	(Handled by the browser)						
Options							
Document Reason	4						
1. Member	Finansininkės vardas Finansininkės pavardė 🛛 …						
2. Member							
3. Member							
4. Member							
Manager	Direktoriaus vardas Direktoriaus pavardė 🛛 …						

Filter: Item Journal Line

× Journal Template Name	PERKAINOJI	\sim
× Journal Batch Name	NUMATYTA	\sim
< Document No.		
× Posting Date		
+ Filter		
+ Filter		
+ Filter		

Document Reason – the purpose of the document is indicated, it can be entered by hand or selected from standard texts.

Commissions members – select the employees who sign the document.

"Filter:Item Journal Line" – filters can be applied.

Inventory revaluation document example:

CRONUS International Ltd. 2						INVENTORY REVALUATION DOCUMENT No. DOK1					
Reg	No.: 11111	111111	ond London, Great Dinam		Posting Date: 202						
											Page 1/1
Com	mission in st	taff of: Ester	Henderson, Jim Olive								
draw	up this docu	ument.									
Rea	son:	Atsar	rgų perkainojimas								
Line No.	ltem No.	Variant	Description	Location	Unit of Meas.	Unit Cost (Calc.)	Unit Cost (Reval.)	Inventory Value (Calc.)	Inventory Value (Reval.)	Quantity	Amount
1	70061	A	Prekė su rūšimis	BLUE	PCS	3,244	3,40	16,22	17,00	5	0,78
2	70061	A	Prekė su rūšimis	BLUE	PCS	3,24333	3,33333	19,46	20,00	6	0,54
3	70061	A	Prekė su rūšimis	BLUE	PCS	3,085	3,085	6,17	6,17	2	0,00
4	70061	A	546446545ghhhjkjkhjk	BLUE	PCS	3,165	3,165	6,33	6,33	2	0,00
5	70061	A	546446545ghhhjkjkhjk	BLUE	PCS	3,164	3,164	15,82	15,82	5	0,00
							Tota	l (Quantity	, Amount):	20	1,32
Con	mission:										
			Ester	Henderso	n						
				(name)					(sign	ature)	
			Ji	im Olive							
				(name)					(sign	ature)	
Con	firmed by m	anager:									
		_	0	tis Falls							
				(name)					(sign	ature)	

Inventory Write Down Statement (not posted)

Purpose: when the purchased goods are not received in the warehouse at the time of purchase but are written off directly to expenses; when repairs to fixed assets are posting.

Inventory write down statemens is printed from purchase invoice:



In the report options window you can specify:

Printer	(Handled by the browser)	
Options		
Act No.		
Document Type	Other	~
Director	Direktorius Direktoriaus vardas Direktoriaus	
Committee Member	Finansininkės vardas Finansininkės pavardė	•••
Committee Member		
Committee Member		
Committee Member		
× Document Type	Invoice	Y

Act No. – Specified write down act number.

Document type - when the goods are written off at the time of purchase, the lines of the invoice where "Type" is "GL account" are printed. When maintenance of fixed assets are received - invoice lines are printed where "Type" - "Fixed assets", "IT reg. Type "- maintenance.

Director and Committee Member - the members of the commission and director

Inventory Write Down Statement example:

UAB Columbus Lietuva						
Verkių g. 25C LT-08223 Vilnius LT						
Reg. No. 135475673						

CONFIRM: Direktorius Direktoriaus vardas Direktoriaus pavardė (Position, name, surname, signature)

INVENTORY WRITE-DOWN STATEMENT No.

3/22/2022

Uždaroji akcinė bendrovė "PALINK" INV No.:ASD789779

Committee, consisting of: Finansininkes vardas Finansininkes pavarde, decided to write-down the following materials, used for the companys personal needs:

Name	Quantity	Price	Amount	Writen into G/L	Where used
Paslaugų ir prekių reklamos sąnaudos	1	100	100.00	6202	Paslaugų ir prekių reklamos sąnaudos
		Total:	100.00		

Total Amount: One hundred EUR 00 ct.

The operating expenses incurred by this company are attributable to allowable deductions.

Created by:

Finansininkės vardas Finansininkės pavardė (Position, name, surname)

(Signature)

Inventory Write Down Statement (posted)

Purpose: when the purchased goods are not received in the warehouse at the time of purchase but are written off directly to expenses; when repairs to fixed assets are posting.

Inventory write down statemens i	s printed from purc	hase invoice:
----------------------------------	---------------------	---------------

C Posted Purchase Invoice			+ 🛍
PSR000001 · Uždaroji akcinė bendrovė '	"PALINK"	0	
Process Correct Invoice Print/Send Navigate Actions	Related Fewer option	s	
Inventory Write Down Statement (CIT) Print Rev Attach as PDE	incluted Tener option		
Vendor Uždaroji akcinė bendrovė "PALINK"	•	Due Date	6/25/2021
Contact		Vendor Invoice No.	ASD78996
Posting Date 6/25/2021		Posting Description	Užsakymas 21-06-2
VAT Date 6/25/2021			
i the report options window you can specify	/:		
Posted Inventory Write Down Statement (CLT)	~ ×		
(Handled by the browser)			
Options			
Act No.			
Document Type	~		
Director Direktoriaus vardas Direktoriau	IS F		
Inector Directorida Directorida Vardas Directorida			
Committee Member			
Committee Member			
Filter: Purch. Inv. Header			
× No. PSR000001	\sim		
+ Filter			
Advanced >			
Send to Print Preview Ca	incer		

Act No. – – Specified write down act number.

Document type - when the goods are written off at the time of purchase, the lines of the invoice where "Type" is "GL account" are printed. When maintenance of fixed assets are received - invoice lines are printed where "Type" - "Fixed assets", "IT reg. Type "- maintenance.

Director and Committee Member - the members of the commission and director

Inventory Write Down Statement example:

UAB Columbus Lietuva

Verkių g. 25C LT-08223 Vilnius LT Reg. No. 135475673

CONFIRM:

Direktorius Direktoriaus vardas Direktoriaus pavardė (Position, name, surname, signature)

INVENTORY WRITE-DOWN STATEMENT No.

3/22/2022

Uždaroji akcinė bendrovė "PALINK" INV No.:ASD789779

Committee, consisting of: Finansininkes vardas Finansininkes pavarde, decided to write-down the following materials, used for the companys personal needs:

Name	Quantity	Price	Amount	Writen into G/L	Where used
Paslaugų ir prekių reklamos sąnaudos	1	100	100.00	6202	Paslaugų ir prekių reklamos sąnaudos
		Total:	100.00		

Total Amount: One hundred EUR 00 ct.

The operating expenses incurred by this company are attributable to allowable deductions.

Created by:

Finansininkés vardas Finansininkés pavardé (Position, name, surname)

(Signature)

Fixed Assets reports

FA introduction to Exploitation Act (CLT)

FA introduction to exploitation act is prepared when the fixed assets are put into operation.

Report "FA Introduction to Exploitation Act" printed from:

Fixed Asset Card			(@) +	· 📋				
IT00001 · Car								
Process Reports Actions	Related Reports Fewer options							
🗟 Details 🛛 📓 FA Book Value	🛙 FA Book Val Appr. & Write-D 🛛 🖬 Analys	sis 📓 Projected Value	🕼 G/L Analysis 🔹 🗋	Register 🔲 FA	Introduction too	itation act (CLT)]	
No.	IT00001	Compo	onent of Main Asset					1
Description	Car	Global	Dimension 1 Code				~	
Description 2		Global	Dimension 2 Code				\sim	
FA Class Code	CAR	 ✓ Search 	Description	CAR				
Fixed Assets	anage Process <u>Reports</u> IB Open in	n Excel More option	s		P a second			
Fixed Assets	anage Process Reports II Open in II FA Inventory Act (CLT) II FA Introduc	h Excel More option tion tooitation act (CLT)	s	Acquisition	List 🖻 Details	Analysis	Projecte	ed Val
Fixed Assets Fixed Assets Fixed Asset List (CLT) TT00001 Fixed Asset List (CLT) TT00001 Fixed Asset List (CLT) Fixed Asset (CLT) Fixed Asset List (CLT) Fixed Asset (CLT) F	anage Process Reports II Open in II FA Inventory Act (CLT) II FA Introduc Car	n Excel More option ction tooitation act (CLT)	S I Fixed Assets List	Acquisition	List 🗟 Details	Analysis	Projecte	ed Val
 Fixed Assets Fixed Assets Search + New M Fixed Asset List (CLT) TO0001 : Found during a Tell me what you want to do 	anage Process Reports II Open in I FA Inventory Act (CLT) II FA Introduc Car search	n Excel More option tion tooitation act (CLT)	s Fixed Assets List	Acquisition	List 🖻 Details	최 Analysis	Projecte CAR	ed Val
 Fixed Assets Fixed Assets Search + New M Fixed Asset List (CLT) Fround during a Tell me what you want to do FA ex 	anage Process Reports III Open in III FA Inventory Act (CLT) III FA Introduc Car search	n Excel More option	IS Fixed Assets List CAR	Acquisition	List 🗟 Details	Analysis	Projecte CAR	ed Val
 Fixed Assets Fixed Assets Search + New M Fixed Asset List (CLT) TOOOO1 : Found during a Tell me what you want to do FA ex Go to Reports and Analysis 	anage Process Reports III Open in III FA Inventory Act (CLT) III FA Introduc Car search	n Excel More option ction tooitation act (CLT)	s Fixed Assets List	Acquisition	List 🖻 Details	Analysis	Projecte CAR	ed Val
 Fixed Assets Fixed Assets Search + New M Fixed Asset List (CLT) Found during a Found during a Tell me what you want to do FA ex Go to Reports and Analysi FA Introduction to Expl 	anage Process Reports III Open in III FA Inventory Act (CLT) III FA Introduc Car search	n Excel More option ction tooitation act (CLT)	s Fixed Assets List	Acquisition	List 🖻 Details	Analysis	Projecte CAR	ed Val

In the report options window you can specify:

FA Introduction to Exploi	tation Act (CLT) $\Box \nearrow X$
Printer	(Handled by the browser)
Options	
FA Code	IT00001 ~
Depreciation Book	IMONE V
Act No.	FAH0000001
Act Date	1/1/2022
Order No.	123-25
Order Date	1/1/2022
Committee:	
1	Finansininkės vardas Finansininkės pavardė 🦷
2	
3 • • • • • • • • • • • • • • • • • • •	
4 • • • • • • • • • • • • • • • • • • •	
5	
Accepted to Material Responsibi	
Company Manager	Direktorius Direktoriaus vardas Direktoriaus
Print Act for Main Asset	
Send	to Print Preview Cancel

FA Code – choose FA no from the list of fixed assets. If the report is opened from a list of fixed assets or a fixed assets card, the field shall contain the FA number from which the report was opened.

Deprecation book – selected from the list of depreciation books. If the report is opened from a list of fixed assets or a fixed asset card, the first depreciation book of the selected fixed asset is filled in the field.

Act No. – the value is loaded from the FA card field "Exploitation Document No.", the value is not adjusted in the query window. If this field is left blank on the FA card, the number is assigned from the series of numbers specified in the "FA introduce. To Exploit. No." field of the Fixed Assets setup.

Act date – the value is loaded from the FA card field "Use Starting Date", you can enter / adjust the date manually in the report request window.

Order No.- enter text by hand (max 20 characters).

Order Date - the date is specified.

Committee : 1 – **5** – persons is selected from the list of employees. The position, name and surname are entered in the field.

Accepted to Material Responsibility - person is selected from the list of employees. The position, name and surname are entered in the field.

Company manager – person is selected from the list of employees. The position, name and surname are entered in the field.

Print Act for Main Asset – if the attribute is applied, the cost of the asset is calculated from the selected asset and its assigned components. If the value attribute is not set, only the selected card is displayed. Example:

UAB Columbus Lietuva	
Verkių g. 25C, LT-08223 Vilnius, Lietuva	
Registration No. 135475673	

Committee members, assigned on

MATERIAL FIXED ASSET INTRODUCTION TO EXPLOITATION ACT No. <u>FAH0000001</u>

2022 January 1 d.

2022 January 1 d.

ON	Direktorius Dir	rektoriaus vardas Direkt pavardė	oriaus
	(Job Tid	e, First Name, Last Name)	(Signature)
		2022-01-01	
		(Date)	
according to	123-45	£	

(Signature)

			(Job T	Title, Firs	d Name,	Last Name	0		
verified, that fixed asset is ac	quared				docume	ent No.)
disposed for economical use	from	2022 Jar	nuary 1 d.						
Asset intended to be used up to -	2026 D	ecember 31 d.	_						
Depreciation normative	5	years.							
Predictable liquidation value f	for this	0.00	EUR	(0	% of	0.00	_EUR)	
dssel									
							(Acquisition Value)		
							(Acquisition Value)		
Fixed asset			(Incom	Car, i	nventor	y No. 1TO	(Acquisition Value)		
Fixed asset			(inve	Car, i ntory No	nventor	y No. 170 technical o	(Acquisition Value) 0001 hacteristics)		
Fixed asset			(inve	Car, i ntory No	nventor	y No. 1TO technical o fun	(Acquisition Value) 0001 hacteristics) ction group		
Fixed asset			(inve	Car, i ntory No	nveritor	y No. 110 technical o fun and	(Acquisition Value) 0001 hacteristics) ction group 1 to		
Fixed asset is assigned to			(inve	Car, i ntory No	nventor	y No. 1TO technical o fun and ass	(Acquisition Value) 0001 hacteristics) ction group i to set group.		
Fixed asset is assigned to			(Inve	Car, i ntory No	nventor	y No. 170 technical c fun anc ass	(Acquisition Value) 0001 flacteristics) ction group it to set group.		
Fixed asset			(Inve	Car, i ntory No	nventor	y No. 1T0 technical o fun and ass	(Acquisition Value) 0001 hacteristics) ction group (1 to set group.		
Fixed asset	Fina	nsininkės varda	(Inve	Car, i ntory No	nventor	y No. 110 sectrical c fun and ass	(Acquisition Value) 0001 hacteristics) ction group i to set group.		

(Job Title, First Name, Last Name)

FA Inventory Act (CLT)

The report is for to show the results of the inventory of fixed assets.

Report "FA inventory act (CLT) can be found:

• Fixed Assets -> Reports

			Fixed Asset List (CLT)		_		_
No. T	Description	Respons	FA Inventory Act (CLT)	ss Code	FA Location Code	Search Description	Acquire
1100001	; Car		FA Introduction to Exploitation act (CLT)			CAR	
1T00002	113213					113213	
1T00003	022		Fixed Assets List			022	
			Acquisition List				
			🗟 Details				
			Analysis				
			Projected Value				
• dur	ing a search			M	5		

On current page (Accountant)

Post Inventory Cost to G/L Record the quantity and value changes to the inventory in the item ledger entries and t...

FA Inventory Act (CLT)	Reports and Analysis
Inventory - Transaction Detail	Reports and Analysis

In the report options window you can specify:

FA Inventory Act (CLT)	□ <i>2</i> ×	FA Inventory Act (CLT)	
Printer	(Handled by the browser)	Set Filters by:	
Options		responsible employee	~
		asset location	~
Inventory Description No.	2022-01	Department Code	~
Order No.	123-45	If No Filters Lised	
Order Date	3/1/2022	materially responsible person	
Asset Name	Fixed Assets	asset location	
Inventory Description Written in	Inventory 2022	Print Actual Data	
Inventory Started:		Sum Ready Products	
date	3/1/2022		
time	10:30:00 AM	Filter: Fixed Asset	
Inventory Finished:			
date	3/2/2022	× Department Code	~
time ·····	2:00:00 PM	× FA Posting Group	~
		× No.	\sim
Check Date	3/1/2022	+ Filter	
Checked by	Finansininkės vardas Finansininkės pavardė 🛛 …	Filter totals by:	
Commision Chairperson	Direktorius Direktoriaus vardas Direktoriaus	+ Filter	
Members:			
j	Finansininkės vardas Finansininkės pavardė		
2	Direktorius Direktoriaus vardas Direktoriaus	Filter: FA Depreciation Book	
3		× Depreciation Book Code · · · · · IMONE	~

Inventory Description No. – information is entered manually.

Order No. – information is entered manually.

Order date – date

Asset Name – information is entered manually.

Inventory Description written in (Location) – enter information manually (max 50 characters).

Inventory Started: date - date.

Inventory Started: time – time.

Inventory Finished: date – date.

Inventory Finished: time – time.

Check date – date.

Checked by – person is selected from the list of employees. The position, name and surname are entered in the field.

Commision Chairson – person is selected from the list of employees. The position, name and surname are entered in the field.

Members : 1 – person is selected from the list of employees. The position, name and surname are entered in the field.

Members : 2 – person is selected from the list of employees. The position, name and surname are entered in the field.

Members: 3 – person is selected from the list of employees. The position, name and surname are entered in the field.

Members: 4 – person is selected from the list of employees. The position, name and surname are entered in the field.

Set Filters by:

Responsible employee – person is selected from the list of employees. The position, name and surname are entered in the field. This field filters the data displayed in the report.

Asset location – selectable code from the list of FA locations. This field filters the data displayed in the report. **1 global dimension** – select a code from the list of values in the first global dimension. This field filters the data displayed in the report.

If No Filters Used:

Materially responsible person - person is selected from the list of employees. The position, name and surname are entered in the field.

Asset location - select a value from the list of IT locations, enter the name of the IT location in the field.

Print Actual data – If the attribute is applied, the columns "Actual Quantity" and "Actual Value" of the report repeat the information in the columns "According to accountancy records", if the attribute is not applied the columns "Actual Quantity" and "Actual Value" are left blank.

Sum Ready Products – if the attribute is applied, the document includes the amounts of the components assigned to it in the acquisition cost and the balance amount and the component lines are not printed. If the value attribute is not set, the finished product and components are printed on separate lines in the act.

Filter: Fixed Asset – filtering report data by Fixed Asset Card fields.

Filter: FA Depreciation Book – filtering report data by depreciation ledger fields Filter total by:

FA Posting Date Filter - indicates the date on which the FA list is generated. This field is required . Example:

Explanation of the title page:

First page

			CRO	NUS International Ltd.	
	-			(Company Name)	
	-			123456789	
				(Registration No.)	
		INVEN	TORY D	ESCRIPTION No. 2022-01	
			2	022 January 27 d.	
	-				
	(Asset Name)				
	(Assets Location)				
	(Department)				
BASED ON	2022 March 1 d	i orde	er No.	123-45	
	2				
Commission consis	its of:				
commission <mark>ch</mark> airpe	erson	Mana	ging Directo	r John Roberts	
			(Job title, 1	Nathe)	(Signature)
members	<u></u>	Serv	ice Manage	r Linda Martin	(PDametericate)
			(JOD 1998, 1	Natio	(signature)
		Produc	ction Assista	nt Mark Hanson	
			(Job tille,)	Name)	(Signature)
		Product	ion Assistan	t Timothy Sneath	
			(Job title, 1	Name)	(Signature)
			(Cont. 1923)	2 P. P. S.	
Inventory done by	2	(Dune)	account	ing records.	
		(Date)			
Materially responsit	ble person				
				(Job title, Name)	
			19	CONFIRMATION	
Previous to were given to our m Last given to accou	the beggining of inventional investment of the seguritary of the second se	ntory all inven vere pos. adjus ant No.	tory pos. adj sted, and iss	ustment and neg. Adjustment docume ued were neg. adjusted.	nts were given to accountancy, all tangit
Previous to were given to our m Last given to accou	the beggining of inventional international technological sectors of the sector of the	ntory all inven vere pos. adjus ant No.	tory pos. adj sted, and iss	justment and neg. Adjustment docume ued were neg. adjusted.	ts were given to accountancy, all tangib
Previous to were given to our m Last given to accou	the beggining of inventionaterial resposibility, w untancy outlay docume untancy revenue docu	intory all inven vere pos. adjus ant No. ment No.	tory pos. adj sted, and iss	justment and neg. Adjustment documen ued were neg. adjusted.	ts were given to accountancy, all tangit
Previous to were given to our m Last given to accou	the beggining of inventation of inventatio of inventation of inventation of inventation of inven	entory all inven vere pos. adjus ant No. ment No.	tory pos. adj sted, and iss	justment and neg. Adjustment docume jued were neg. adjusted.	ts were given to accountancy, all tangit
Previous to were given to our m Last given to accou Last given to accou Materially responsit	the beggining of inventionaterial resposibility, w intancy outlay documentancy outlay documentancy revenue docu intancy revenue documentancy revenue documentancy revenue documentancy revenue documentancy revenue documentancy	entory all inven vere pos. adjus ant No. ment No.	tory pos. adj sted, and iss	justment and neg. Adjustment docume jued were neg. adjusted.	ts were given to accountancy, all tangit
Previous to were given to our m Last given to accou Last given to accou Materially responsit	b the beggining of inventionaterial resposibility, w intancy outlay documentancy revenue docu- untancy revenue docu- ble person	entory all inven vere pos. adjus ant No. ment No.	tory pos. adj sted, and iss	justment and neg. Adjustment docume ued were neg. adjusted.	nts were given to accountancy, all tangit
Previous to were given to our n Last given to accou Last given to accou Materially responsit nventory started	b the beggining of inventionaterial resposibility, w intancy outlay docume intancy revenue docu intancy revenue docu ble person	entory all inven vere pos. adjue ent No. ment No.	tory pos. adj sted, and iss	ustment and neg. Adjustment docume ued were neg. adjusted. ob title, Name) 2022-03-01 10:00	ts were given to accountancy, all tangib
Previous to were given to our n Last given to accou Last given to accou Materially responsit inventory started	b the beggining of inventionaterial resposibility, we untancy outlay document of the person	entory all inven vere pos. adjus ent No. ment No.	tory pos. adj sted, and iss 	ustment and neg. Adjustment document ued were neg. adjusted. ob title, Name) 2022-03-01 10:00 (Year, month, day, hours, minutes)	ts were given to accountancy, all tangit
Previous to were given to our n Last given to accou Last given to accou Materially responsit Inventory started Inventory finished	the beggining of inventionaterial resposibility, w untancy outlay docume untancy revenue docu ble person	entory all inven vere pos. adjus ent No. ment No.	tory pos. adj sted, and iss 	ustment and heg. Adjustment document ued were neg. adjusted. ob title, Name) 2022-03-01 10:00 (Year, month, day, hours, minutes) 2022-03-01 18:00	ts were given to accountancy, all tangit (Signature)
Previous to were given to our n Last given to accou Last given to accou Materially responsit Inventory started Inventory finished	the beggining of inventionaterial resposibility, w untancy outlay docume untancy revenue docu ble person	entory all inven vere pos. adjus ent No. ment No.	(A	ustment and neg. Adjustment documen ued were neg. adjusted. ob title, Name) 2022-03-01 10:00 (Year, month, day, hours, minutes) 2022-03-01 18:00 (Year, month, day, hours, minutes)	ts were given to accountancy, all tangit
Previous to were given to our n Last given to accou Last given to accou Materially responsit Inventory started Inventory finished Inventory descriptio	the beggining of inventionaterial resposibility, when the segment of the second	entory all inven vere pos. adjus ant No. ment No.	(A	ustment and neg. Adjustment document ued were neg. adjusted. ob title, Name) 2022-03-01 10:00 (Year, month, day, hours, minutes) 2022-03-01 18:00 (Year, month, day, hours, minutes) Inventory	nts were given to accountancy, all tangit
Previous to were given to our n Last given to accou Last given to accou Materially responsit Inventory started Inventory finished Inventory descriptio	o the beggining of inventational responsibility, where the second	entory all inven vere pos. adjus ant No. ment No.	(A	ustment and neg. Adjustment document ued were neg. adjusted. ob title, Name) 2022-03-01 10:00 (Year, month, day, hours, minutes) 2022-03-01 18:00 (Year, month, day, hours, minutes) (Year, month, day, hours, minutes) (Neartory (Location)	ts were given to accountancy, all tangit

Company Name – from Company information. **Registration No.** - from Company information. **No.** – information from the "Inventory Description No." field of the report parameters window. **Date** – work date.

Asset Name- information from the "Asset Name" field of the report parameters window.

Asset Location - information from the "Set filters by: asset location" field in the report settings window, if this field is blank, is printed from the "If no filters used: asset location" field is used in the report settings window.

1 global dimension – information from the "Set filters by: Global Dimension 1" field in the report settings window.

Based on – information from the "Order Date" field in the report parameters window.

Order No. - information from the "Order No." field in the report parameters window.

Commission chairperson - information from the "Commission chairperson" field in the report parameters window.

Members 1.,2.,3.,4.- the employee's position, name, and surname are displayed, if these fields are filled in the report parameters window. If the field is left blank, the row will not appear in the report.

Inventory done by: – date "to" from the "FA Depreciation book" tab of the filters in the report settings window Filter amounts by: field "FA posting date filter".

Materially responsible person – information from the "Set filters by: responsible employee" field in the report settings window, if this field is blank, the information is printed from the "If filters are not used: materially responsible person" field of the report settings window.

Inventory started - Information from the Inventory Started Date and Time fields in the report settings window.

Inventory finished – Information from the Inventory finished Date and Time fields in the report settings window.

Inventory description made in – information from the "Inventory Description written in (Location)" field in the report settings window.

This inventory description consists – the number of pages in words and number.

Line No.	Fixed Asset Name, Short Technical Characteristics, Purpose, Construction, Capacity	Invento- ry No.	Started Uning in Company	Mea- sure indicator	Price	Actual		According to Accountancy Records		Note
						Quantit V	Value	Quantit	Value	NOLE
1	2	3	4	5	6	7	8	9	10	11
1	Mercedes 300	FA000010		unit	30,000.00			1	24,000.00	
2	Toyota Supra 3.0	FA000020		unit	42,000.00			1	36,400.00	
3	VW Transporter	FA000030		unit	15,000.00			1	13,250.00	
4	Conveyor Belt	FA000050		unit	6,600.00			1	5,940.00	
5	Conveyor Lift	FA000060		unit	4,512.00			1	3,995.00	
6	Conveyor Computer	FA000070		unit	3,024.00			1	2,394.00	
7	Lift for Furniture	FA000080		unit	3,840.00			1	3,480.00	
8	Switchboard	FA000090		unit	7,140.00			1	6,205.00	

Explanation of the data sheet

Assets Location – information from the "Set filters by: asset location" field in the report settings window, if this field is blank information is printed from the "If no filters: asset location" field is used in the report settings window.

Inventory description No. – information from the "Inventory Description No." field in the report settings window.

- 1 Line No. the sequence is numbered.
- 2 Fixed Asset Name... fixed asset name from FA card.

- **3** Inventory No. fixed asset card no.
- 4 Started Using in Company value from the FA card field "Use Starting Date".
- 5 Measure indicator value "unit"
- 6 Price FA ledger entry amount, totals with FA posting type "Acquisition cost".
- 7 Actual: Quantity if the message "Sum Ready products" is selected in the report parameters window, the value from the column "According to accountancy records: Quantity" is repeated, otherwise the field is empty.
- 8 Actual: Value if the message "Sum Ready products" is selected in the report parameters window, the value from the column "According to accountancy records: Value" is repeated, otherwise the field is empty.
- 9 According to accountancy records: Quantity value "1"
- 10 According to accountancy records: Value FA book value
- **11** Note empty field.
- 12 Last number of record in this page the sequence number of the last line on the sheet is entered.
- **13** Asset written in this quantity amount, to the totals on the page in the " According to accountancy records: quantity" column are recorded.

Final page explanation:

Final page

All asset mentioned in this inventory description commission, with my participation	, checked nature and entered in to description, thats why I lack of
claim to inventory commission. For preserving named asset I answer for.	

(Job title, Name)	
(Signature, date)	
last record No.	1
	(In numbers
One	
and in words)	
ntory description pege	
1 (One)	
(Total amount in nature and in value - in numbers and word	is)
Vardonia Svarbusia	
(Job title, Name)	(Signature)
Vardenis1 Pavardenis1	
(Job title, Name)	(Signature)
Mandacia Devendenia	(/
Vardenis3 Pavardenis3	(Cinesture)
(Job line, Name)	(Signature)
Vardenis4 Pavardenis4	
(Job title, Name)	(Signature)
with accountancy records was checked by	0
	85
(Job title, name, signature)	
(Calculation pages,	
	(Job title, Name) (Signature, date) (Signature, date) (International and in words) (International and in words) (Total amount in nature and in value - in numbers and word (Job title, Name) (Job title, Name) Vardenis1 Pavardenis1 (Job title, Name) Vardenis3 Pavardenis3 (Job title, Name) Vardenis4 Pavardenis4 (Job title, Name) (Job titl

Materially responsible person – information from the "Set Filters by: responsible employee" field of the report parameter window, if this field is blank information is printed from the "If no filters used: materially responsible person" field of the report parameter window

Inventory description No. – information from the "Inventory Description No." field of the report parameter window.

Last record No. – the sequence number of the last FA line is entered.

Members: – members job title, name fields of the report parameter window. If these fields are left blank in the report settings window, a blank line on the sheet will not be printed.

Inventory description No. – information from the "Inventory Description No." field of the report parameters window.

Checked by – information from the "Checked by" field in the report settings window.

Checking date – information from the "Check Date" field in the report settings window.

FA List (CLT)

The report shows fixed asset data from FA Ledger entries, data is grouped by the FA Posting Group.

Report "FA List (CLT) can be found:

• Fixed assets list -> Reports



The report request specifies:

Report date - date for which the estimated amounts will be shown in the report.

"Filter: Fixed Asset" – can be filtered by FA card fields: "No.", "FA Class Code", "FA Subclass Code", "FA Location Code ", "Responsible Employee", " 1 global dimension", 2 global dimension".

"Filter: FA Depreciation Book"- can be filtered by table FA depreciation book fields.

FA List (CLT)				2 X
Report Date	4/1/20	22		Ē
Filter: Fixed Asset				
× No				\sim
× FA Class Code				\sim
< FA Subclass Code				\sim
< FA Location Code				\checkmark
< Responsible Employee				\sim
× Padalinys Kodas				\sim
× Projektas Kodas				\sim
+ Filter				
ilter totals by:				
+ Filter				
Filter: FA Depreciation Book				
× FA No.				\sim
Send	to	Print	Preview	Cancel

Example:

Lietuviška įmonė Savanorių pr. 1, LT-00001 Kaunas, Lietuva Registration No. 123456789 Friday, April 1, 2022 Page 1 CLT\BNU

FIXED ASSET LIST For Date 2022-04-01

Inventory No	Name	Received From	Acquisition	Introd. To	Begin. Value	Salvage	Yearly	Depreciati	on Amount	Yearly	Depreciated	Book Value
			Date	Exploit.		Value	Norm	Yearly	Monthly	Depr. %	Value	
				Date								
FA Depr. Boo	ok: IMONE											
Group: AUT	0			Begin Val. [Debit 1220			Deprec. Debi	t 6306, Credit	1227		
IT00001	Automobilis		2022-03-15	2022-03-15	100520.00	0.00	5.00	20104.00	1675.33	20.00	0.00	100520.00
Total by Gro	up:				100520.00	0.00			1675.33		0.00	100520.00
Group: IRAN	IGA			Begin Val. [Debit 1130			Deprec. Debi	t 6306, Credit	1138		
IT00002	Stalas		2022-01-01		1250.00	-1.00	3.00	416.33	34.69	33.00	-69.38	1180.62
IT00003	turtas		2021-12-31		4500.00	0.00	4.00	1125.00	93.75	25.00	-278.13	4221.87
Total by Gro	oup:				5750.00	-1.00			128.44		-347.51	5402.49
Total by FA I	Depr. Book:				106270.00	-1.00			1803.77		-347.51	105922.49

FA Depr. Book – depreciation book code.

Group – FA posting group from FA Depreciation book.

Begin Value – acquisition account from FA posting group setup.

Depreciation Amount:

Debit – Depreciation Expense Acc. from FA Posting Group.

Credit – Accum. Depreciation Account from FA Posting Group.

Inventory No. – FA No.

Name – FA card name.

Received From – vendor name from FA card.

Acquisition Date – "Acquisition date" from FA card.

Introd. To Exploit. Date – "Use Starting Date" from FA card.

Begin Value – FA acquisition value from FA ledger entries with the type "Acquisition cost" and the same depreciation book.

Salvage Value – FA Salvage value from FA ledger entries with type "Salvage value" and the same depreciation book.

Yearly Norm – "No. of Depreciation Years" from FA Depreciation book.

Depreciation Amount

Yearly – (Begin value – salvage value) /Yearly Norm.

Monthly – Yearly/12

Yearly Depr. % - Deprecated value/Begin value * 100.

Deprecated Value – FA ledger entries with type "Deprecation" and with the same deprecation book. **Book Value** = Begin value – Deprecated Value.

FA Maintenance Expenses per Period (CLT)

The report shows the cost of repairing fixed assets during the period. Repair amounts are collected from the records in the maintenance ledger entries.

Report "FA Maintenance Expenses per Period (CLT) can be found:

Tell me what you want to do	2 ×
FA maint	
Go to Reports and Analysis	
E FA Maintainance Expenses per Period (CLT)	Reports and Analysis
FA Acceptance - Conveyance act (LBC)	Reports and Analysis
FA Acceptance - Conveyance act (LBC)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

The report request specifies:

FA No., Responsible Person, FA Location Code, Serial No., Acquisition Date – from FA card.

Depreciation Book Code, Depreciation Starting date, Depreciation Ending date – from FA Depreciation book.

Last depreciation date, Depreciation, Book Value (Acquisition cost - Depreciation) – from FA Legder Entries.

Maintenance Ledger Entries amount – from maintenance ledger entries.

Maintenance amount % - Maintenance/įAcquisition Cost x 100.

"Filter: Fixed Asset" - can be filtered by fields on the Fixed Assets card.

"Filter: FA Depreciation Book" - can be filtered by fields on the FA depreciation book.

FA Maintainance Expenses per Period (CLT)	
Filter: Fixed Asset	
× No	\sim
+ Filter	
Filter totals by:	
× FA Posting Date Filter	
+ Filter	
Filter: FA Depreciation Book	
× Depreciation Book Code	\sim
+ Filter	
Filter totals by:	
+ Filter	
L ₂	
Advanced >	
Send to Print Preview	Cancel

Example:

FA Maintenance Expenses

CRONUS International Ltd. 2

2023 September 27 d. Page 1/5 COLT\BNU

Filters: No.: <>FA000010, FA Posting Date Filter: 25-01-01..26-12-31, Depreciation Book Code: COMPANY

Depreciation Book Code	Acquisition Date	Acquisition Cost	Depreciation Starting Date	Depreciation Ending Date	Last Depreciation Date	Depreciation	Book Value	Maintenance	Maintenance Amount % of Acquis. Cost
FA No.: FA0000	20 Toyota Supra	3.0		Responsible Pe	erson: JO	FA Location Code	SALES	Serial No.: EA 12	2 395 Q
COMPANY	2024-05-01	42 000,00	2024-05-01	2029-04-30	2025-01-23	-6 137,00	35 863,00	64,88	0,15
FA No.: FA0000	30 VW Transpor	ter		Responsible Pe	erson: RB	FA Location Code	PROD	Serial No.: EA 1	5 397 Q
COMPANY	2024-06-01	15 000,00	2024-06-01	2029-05-31	2025-01-23	-1 942,00	13 058,00	64,88	0,43
FA No.: FA0000	50 Conveyor Bel	It		Responsible Pe	erson: MH	FA Location Code	BUILD_2	Serial No.: 23 11	1 SW1
COMPANY	2024-01-01	6 600,00	2024-01-01	2033-12-31	2025-01-23	-702,00	5 898,00	64,88	0,98
FA No.: FA0000	60 Conveyor Lift			Responsible Pe	erson: MH	FA Location Code	BUILD_2	Serial No.: 23 11	1 SW2
COMPANY	2024-02-01	4 512,00	2024-02-01	2032-01-31	2025-01-23	-553,00	3 959,00	64,89	1,44
FA No.: FA0000	70 Conveyor Co	mputer		Responsible Pe	erson: MH	FA Location Code	BUILD_2	Serial No.: 23 11	1 SW3
COMPANY	2024-03-01	3 024,00	2024-03-01	2028-02-29	2025-01-23	-678,00	2 346,00	64,88	2,15
FA No.: FA000080 Lift for Furniture				Responsible Pe	erson: MH	FA Location Code	PROD	Serial No.: AKW	247611 <mark>1</mark>
COMPANY	2024-04-01	3 840,00	2024-04-01	2032-03-31	2025-01-23	-391,00	3 449,00	64,88	1,69
FA No.: FA0000 jkljijklj jijikjkk rr	90 Switchboard j	ikjfikskidfi jkjijiji tttt 464656 hhji	l <mark>jki jk j</mark> ijk <mark>ijkk</mark> k h646446	Responsible Pe	erson: EH	FA Location Code RECEPTION	:	Serial No.: TELE	4476 Z
COMPANY	2024-02-01	7 140,00	2024-02-01	2031-01-31	2025-01-23	-1 000,00	6 140,00	64,88	0,91

FA Deprecation Norm (CLT)

The report shows data on fixed asset cards: FA No., name, acquisition date and depreciation norm (in years) from the FA depreciation book, acquisition amount from FA ledger entries, GL account from the FA registration group field "Acquisition cost account"

Report can be found:

Tell me what you want to do	2 ×
FA dep no	
Go to Reports and Analysis	
FA Depreciation Norm (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

The report request specifies:

Employees signing the report:

"Chief Executive" – the person is selected from the Employees list, the name of the employee is displayed in the report.

"Head Accountant" – the person is selected from the Employees list, the name of the employee is displayed in the report.

"Filter: FA Depreciation Book" - can be filtered by fields on the FA depreciation book.

FA Depreciation Norm (CL	Д	2 X	
Printer	(Handled by the browse	r)	\sim
Options			
Chief Executive			
Head Accountant			
Filter: FA Depreciation Book			
× FA No.			~
× FA Posting Group			\sim
× Acquisition Date			
+ Filter			
Filter totals by:			
+ Filter			
Advanced >			
Send to	o Print	Preview	Cancel

Example:

Monday, April 4, 2022 Page 1

CLT\BNU

FIXED ASSET DEPRECIATION NORM

CRONUS International Ltd. Registration No. 11111111111111111111

Filters:

Row No.	FA No.	Description	Acquisition date	Acquisition Cost	No. of Depr. Years	G/L account
1	FA000010	Mercedes 300	1/1/2022	30,000.00	5.00	1320
2	FA000020	Toyota Supra 3.0	5/1/2022	42,000.00	5.00	1320
3	FA000030	VW Transporter	6/1/2022	15,000.00	5.00	1320
4	FA000040	Conveyor, Main Asset		0.00	0.00	1220
5	FA000050	Conveyor Belt	1/1/2022	6,600.00	10.00	1220
6	FA000060	Conveyor Lift	2/1/2022	4,512.00	8.00	1220
7	FA000070	Conveyor Computer	3/1/2022	3,024.00	4.00	1220
8	FA000080	Lift for Furniture	4/1/2022	3,840.00	8.00	1220
9	FA000090	Switchboard	2/1/2022	7,140.00	7.00	1220

Chief Executive

Head Accountant

FA Depreciation Transcript (CLT)

The report shows the depreciation ledger entries of fixed assets during the period. The report is generated from the FA ledger entries whose FA posting type "Depreciation". In the report, the data is grouped and aggregated according to FA posting group and FA group.

Report can be found:

Tell me what you want to do	Z X
Fa dep tr	
Go to Reports and Analysis	
FA Depreciation Transcript (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

The report request specifies:

"Date from" - specify period start date,

"Data to:" - specify period end date,

"Detailed" – if the field is checked, a detailed report is printed for each FA no. If the attribute is not applied, the report totals according to FA Posting group and FA group.

"FA Posting Group Filter"

"Group Totals" - the section is selected, according to which parameter to group, the following options are available:

- FA Posting Group
- FA Class

• FA subclass

FA Depreciation Transcrip	t (CLT)] 2 X
Delater		
Printer	(Handled by the browser)	~
Report Layout	./rdlc/CLT REP FA Deprec.Transc.rdl	
Use default values from	Last used options and filters	\sim
Options		
Date from:	2001-01-01	Ē
Date to:	2026-12-31	
Detailed		
FA Posting Group Filter		
Group Totals	FA Class	\sim
Filter: Fixed Asset		
× No		\sim
× FA Class Code		\sim
× FA Subclass Code		\sim
+ Filter		
Filter totals by:		
+ Filter		
Send	to Print Preview	Cancel

Example:

Not detailed

FA DEPRECIATION TRANSCRIPT

CRONUS International Ltd. 2

2023 September 27 d. Page 1/2 COLT\BNU

FA Posting Group: , Depreciation Book Code: COMPANY Date Filter: 2001 January 1 d. - 2026 December 31 d.

Detailed: No

FA No.	Description	FA Group Code	Amount
FINANCIAL	Financial Fixed Assets		
Total for FA	Class: FINANCIAL Financial F	Fixed Assets	-6 713,00
TANGIBLE	Tangible Fixed Assets		
Total for FA	Class: TANGIBLE Tangible Fi	ixed Assets	-18 303,00
		Total:	-25 016,00

Detailed:

FA DEPRECIATION TRANSCRIPT

CRONUS International Ltd. 2

2023 September 27 d. Page 1/4 COLT\BNU

FA Posting Group: , Depreciation Book Code: COMPANY Date Filter: 2001 January 1 d. - 2026 December 31 d. Detailed: Yes

FA No.	Description	FA Group Code	Amount	FA Post. Group	Document Date	Document No.
FINANCIAL F	inancial Fixed Assets					
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-01-31	D2024010001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-02-29	D2024020001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-03-31	D2024030001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-04-30	D2024040001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-05-31	D2024050001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-06-30	D2024060001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-07-31	D2024070001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-08-31	D2024080001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-09-30	D2024090001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-10-31	D2024100001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-11-30	D2024110001
FA000010	Mercedes 300	FINANCIAL	-500,00	CAR	2024-12-31	D2024120001
FA000010	Mercedes 300	FINANCIAL	-23,00	CAR	2025-01-23	NUSID2402
FA000190	Mercedes 300	FINANCIAL	-54,00	CAR	2024-01-31	NUSID240101
FA000190	Mercedes 300	FINANCIAL	-636,00	CAR	2025-01-23	NUSID2402
Total for FA	Total for FA Class: FINANCIAL Financial Fixed Assets					

FA Material Acquisition Transcript (CLT)

The report shows all FA ledger entries in the fixed assets whose FA posting type "Acquisition cost" and the date of registration of which is earlier than the date of depreciation of fixed assets in the FA depreciation book, during the period.

The report can be found by searching:

2 X
Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Specified in the report request:

"Date from" – start date of the period.

"Date to" – end date of the period.

"Abridge by FA No."— if the attribute is applied, one line of fixed assets for the same FA no. with aggregated values, oldest document no. and date.

"FA Posting Group Filter"

"Group Totals" - the section is selected, according to which parameter to group, the following options are available:

- FA Posting Group
- FA Class
- FA subclass

"Filter: Fixed Asset" - you can filter the data displayed in the report by the fields on the Fixed Assets card.

"Filter: FA ledger entry" - can filter by FA ledger entry fields.

MaterAcq.Transc.rdl
~
~
~
~
~

Example:

FIXED MATERIAL ASSETS ACQUISITION TRANSCRIPT CRONUS International Ltd. 2

2023 September 27 d. Page 1/1 COLT\BNU

FA Posting Group: , Depreciation Book Code: COMPANY Date Filter: 2023 September 1 d. - 2023 December 31 d.

Inv. No.	Description	Acquisition Date	Purchased Quantity	Acquisition Price (Excl. VAT)	Document No.	Document Date
FINANCIAL F						
FA000190	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
Total by class	: FINANCIAL Financial Fixed Assets			3 244,12		
TANGIBLE T	angible Fixed Assets					
FA000100	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000110	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000120	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000130	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000140	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000150	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000160	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000170	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000180	Mercedes 300	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000200	Telefonas	2023-12-31	1	3 244,12	QWE132456	2023-12-31
FA000340	Mercedes 300	2023-12-31	1	1 297,65	QWE1324585	2023-12-31
FA000350	Mercedes 300	2023-12-31	1	1 297,65	QWE1324585	2023-12-31
FA000360	Mercedes 300	2023-12-31	1	1 297,64	QWE1324585	2023-12-31
FA000370	Mercedes 300	2023-12-31	1	1 297,65	QWE1324585	2023-12-31
FA000380	Mercedes 300	2023-12-31	1	1 297,65	QWE1324565	2023-12-31
FA000390	Mercedes 300	2023-12-31	1	1 297,65	QWE1324585	2023-12-31
FA000400	Mercedes 300	2023-12-31	1	1 297,65	QWE1324585	2023-12-31
FA000410	Mercedes 300	2023-12-31	1	1 297,64	QWE1324585	2023-12-31
FA000420	Mercedes 300	2023-12-31	1	1 297,65	QWE1324565	2023-12-31
FA000430	Mercedes 300	2023-12-31	1	1 297,65	QWE1324585	2023-12-31
Total by class	: TANGIBLE Tangible Fixed Assets			45 417,68		
Total:	Fotal:					

FA Value Increasing / Decreasing Transcript (CLT)

The report can be found by seaching:

Tell me what you want to do	2 X
FA inc	
Go to Reports and Analysis	
E FA Value Increasing / Decreasing Transcript (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Specified in the report request:

"FA Group Filter" – filter from the list of FA groups.

"Date from" – start date of the period.

"Date to" – end date of the period.

"Inclede reclassified records" – field is checked if reclassification entries need to be included in the report.

"FA Posting Group Filter"

"Group Totals" - the section is selected, according to which parameter to group, the following options are available:

- FA Posting Group
- FA Class
- FA subclass

"Filter: Fixed Asset" - you can filter the data displayed in the report by the fields on the Fixed Assets card.

"Filter: FA ledger entry" - can filter by FA ledger entry fields.

FA Value Increasing / Decreasing Transcript (CLT) \square \nearrow \times

Printer		(Handl	ed by the bro	wser)	\sim
Report Layout		./rdlc/0	CLT REP FA Inc	r.Decr.Transc.rdl	
FA Group Filter					••••
Date from:		2023-0	9-01		
Date to:		2026-1	2-31		Ē
Include reclassified records					
FA Posting Group Filter					
Group Totals		FA Clas	S		\sim
Filter: Fixed Asset					
× No.					~
× FA Class Code					~
× FA Subclass Code					~
+ Filter					
Filter totals by:					6
+ Filter					
Filter: FA Ledger Entry					
× Depreciation Book Code · · · · · COMPANY ~					
	Send	to	Print	Preview	Cancel
Example:

FIXED ASSETS VALUE INCREASING (DEPRECIATION DECREASING) TRANSCRIPT CRONUS International Ltd. 2 2023 Septem

2023 September 27 d. Page 1/1 COLTIBNU

Date Filter: 2023 September 1d. - 2026 December 31d. Depreciation Book Code: COMPANY

		Acquisition			
Inv. No.	Description	cost	Depreciation	Document No.	Document date
FINANCIAL Finan	cial Fixed Assets				
FA000010	Mercedes 300	30 000,00	0,00	18051	2024-01-01
FA000010	Mercedes 300	8 000,00	0,00	G05001	2025-01-23
Total by group:		38 000,00	0,00		
TANGIBLE Tangi	ble Fixed Assets				
FA000020	Toyota Supra 3.0	42 000,00	0,00	21152	2024-05-01
FA000030	VW Transporter	15 000,00	0,00	24057	2024-08-01
FA000050	Conveyor Belt	6 600,00	0,00	24365	2024-01-01
FA000080	Conveyor Lift	4 512,00	0,00	27116	2024-02-01
FA000070	Conveyor Computer	3 024,00	0,00	35211	2024-03-01
FA000080	Lift for Furniture	3 840,00	0,00	38888	2024-04-01
FA000090	Switchboard	7 140,00	0,00	27117	2024-02-01
Total by group:		82 116,00	0,00		
TOTAL:		120 116,00	0,00		

FA Sold Transcript (CLT)

The report shows data on fixed assets sold during the specified period. The report is generated from FA ledger entries with FA posting category "Disposal" and LBC Write-Down "No".

The report can be found by seaching:

Tell me what you want to do	2 X
FA Sold tr	
Go to Reports and Analysis	
E FA Sold Transcript (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Specified in the report request:

",Date from" – start date of the period.

"Date to" – end date of the period.

"Customer Filter" - customer filter.

"FA Posting Group Filter"

"Group Totals" - the section is selected, according to which parameter to group, the following options are available:

• FA Posting Group

- FA Class
- FA subclass

"Filter: Fixed Asset" - you can filter the data displayed in the report by the fields on the Fixed Assets card.

"Filter: FA ledger entry" - can filter by FA ledger entry fields.

FA Sold Transcript (CLT)		
Printer	(Handled by the browser)	~
Report Layout	./rdlc/CLT REP FA Sold Transc.rdl	
Options		
Date from: · · · · · · · · · · · · · · · · · · ·	2023-09-01	
Date to:	2026-12-31	i
Customer Filter		
FA Posting Group Filter		
Group Totals	FA Class	\sim
×No.		~
× No		~
× FA Class Code		~
× FA Subclass Code		\sim
+ Filter		
Filter totals by:		
+ Filter		
Filter: FA Ledger Entry		
Send	to Print Preview	Cancel

Example:

2023 September 27 d. Page 1/1

COLT/BNU

SOLD FIXED ASSET TRANSCRIPT CRONUS International Ltd. 2

2023-09-01 - 2026-12-31

Depreciation Book Code: COMPANY

Inv. No	Description	Sales price	Acquisition price	Accumulative depr.	Residual value	Profit/ (damage)	Document No.	Document Date	
Spotsmeyer's Furnishings									
Tangible Fixed Assets									
FA000100	Mercedes 300	-3 373,88	3 244,12	-690,00	2 554,12	819,76	103032	2025-01-31	
FA000130	Mercedes 300	-3 373,88	3 244,12	-690,00	2 554,12	819,76	103032	2025-01-31	
Total by Tangible	Fixed Assets:	-6 747,76	6 488,24	-1 380,00	5 108,24	1 639,52			
Total by Spotsmeyer's Furnishings:		-6 747,76	6 488,24	-1 380,00	5 108,24	1 639,52			
Grand Total:		-6 747,76	6 488,24	-1 380,00	5 108,24	1 639,52			

FA Write-Down Transcript (CLT)

The report shows data on fixed assets written off during the specified period. The report is generated from the FA ledger entries whose FA Posting category "Disposal" and LBC Write-Down "Yes".

Data in the report are grouped by FA group and subgroup (if selected).

When a fixed asset is written off, the field "Write-Down" is marked on the fixed asset card.

		Component of Main		Show les
IT00002		Component of Main		
Stalas		Padalinys Kodas		\sim
		Projektas Kodas		\sim
	\sim	Search Description	STALAS	
*	22	Responsible Employee		~
Movable	~	Inactive	•	
	\sim	Blocked	\bullet	
• • • • • •		Write-Down		
		Sold	•	
(a) a (a) a		Reclassified	\bullet	
Own funds	~	Collateral		
	Movable	Movable Own funds	Projektas Kodas Search Description Kovable Movable Movable Vite-Down Sold Reclassified Own funds Collateral	Projektas Kodas Search Description StaLAS Responsible Employee Movable Inactive Blocked Vrite-Down Sold Sold Reclassified Own funds

Didn't find what you were looking for? Try exploring pages and reports

"Date from" – start date of the period.

"Date to" – end date of the period.

"FA Posting Group Filter"

"Group Totals" - the section is selected, according to which parameter to group, the following options are available:

- FA Posting Group
- FA Class
- FA subclass

"Filter: Fixed Asset" - you can filter the data displayed in the report by the fields on the Fixed Assets card.

"Filter: FA ledger entry" - can filter by FA ledger entry fields.

FA Write-Down Transcrip	t (CLT)	$\Box \nearrow \times$
Printer	(Handled by the browser)	\sim
Report Layout	./rdlc/CLT REP FA Write Down Transc.	rdl …
Options		
Date from:	2023-09-01	
Date to:	2026-12-31	Ē
FA Posting Group Filter		
Group Totals	FA Class	\sim
Filter: Fixed Asset		
× No		~
× FA Class Code		~
× FA Subclass Code		~
+ Filter		
Filter totals by:		
+ Filter		
Filter: FA Ledger Entry		
× Depreciation Book Code	COMPANY	\sim
Send	to Print Preview	Cancel

Example:

WRITEN-DOWN FIXED ASSET TRANSCRIPT CRONUS International Ltd. 2

2023 September 27 d. Page 1/1 COLT\BNU

Date Filter: 2023 September 1 d. - 2028 December 31 d. FA Posting Group: , Depreciation Book Code: COMPANY

Inv. No.	Description	Acquisition Date	Acquisition price	Accumulative depr.	Residual (write- down) value	Document No.	Document Date
FINANCIAL F	inancial Fixed Assets						
FA000190	Mercedes 300		3 244,12	690,00	2 043,30	NURAŠ02	2025-01-31
Total by clas	s: FINANCIAL Financial Fixed	3 244,12	690,00	2 043,30			
TANGIBLE T	angible Fixed Assets						
FA000120	Mercedes 300		3 244,12	690,00	3 373,89	103032	2025-01-31
FA000180	Mercedes 300		3 244,12	690,00	2 043,30	NURAŠ03	2025-01-31
FA000200	Telefonas		3 244,12	690,00	2 043,30	NURAŠ01	2025-01-31
Total by clas	s: TANGIBLE Tangible Fixed A	Assets	9 732,36	2 070,00	7 460,49		
Total:			12 976,48	2 760,00	9 503,79		

Debt reports

Customer – Aged Accounts receivable (CLT)

The report shows overdue receivables from customer ledger entries, broken down into preferred overdue periods.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do						
aged CLT						
Go to Reports and Analysis						
E Vendor - Aged Accounts Payable (CLT)	Reports and Analysis					
E Customer - Aged Accounts Receivable (CLT)	Reports and Analysis					

Didn't find what you were looking for? Try exploring pages and reports

Customer - Aged Accour	nts Receivable (CLT) $\Box ~ \mathcal{Z} ~ imes$
Printer	(Handled by the browser)
Report Layout	./rdlc/CLT REP Customer - Aged Account
Use default values from	Last used options and filters \checkmark
Options	
Aged As Of	2025-01-31
Aging by	Due Date 🗸
Print Amounts in LCY	
Print Details	
Heading Type	Date Interval \checkmark
New Page per Customer	
1. Period	30D
2. Period	30D
3. Period	30D
4. Period	90D
5. Period	180D
Filter: Customer	
× No	
Send	to Print Preview Cancel

Aged As Of – the date on which the number of days of delay is calculated.

Aging by – customer ledger entry field according which the delay is calculated. Available options: "Due Date", "Posting Date", "Document date".

Print Amounts in LCY – debts will be shown in local currency.

Print Details - will be shown detailed customer debts entries.

Heading Type – how you want the column headings to be displayed: by number of days or by date interval.

New Page per Customer – the debts of each customer will be formed on a new sheet.

1..5 Period – up to 5 desired delay intervals are selected. Delay intervals can be specified in days or months, example: 7D, 14D, 1M, 3M ...

"Filter: Customer" – you can place the desired filters on the fields of the customer card.

Example:

Aged Acco									2023 5	eptember 27 d.			
CRONUS Interna	tional Ltd. 2												COLT/BNU
Aged by Due Date	e												5
									Aged Overdu	e Amounts			
		Payme	•										
No.	Name	Terms Code	Currency Code	B 2025	alance 5-01-31	Not D	25-01 ue25-01	-02 -31	24-12-03 25-01-01	24-11-03 24-12-02	24-08-05 24-11-02	24-02-07 24-08-04	Before 24-02-07
01445544	Progressive Home Furnishings	14 DAVS	USD	2	310,38	2 310,	38 0	,00	0,00	0,00	0,00	0,00	0,00
01454545 10000	New Concepts Furniture The Cannon Group PLC	CM 1M	USD GBP	363 168	429,44 364,41	0, 20 553,	00 363 429 27 147 811	,44 ,14	0,00 0,00	0,00 0,00	0,00	0,00	0,00 0,00
20000	Selangorian Ltd.	14	GBP	96	049,99	6 971,	78 89 078	,21	0,00	0,00	0,00	0,00	0,00
30000 32656565	John Haddock Insurance Co. Antarcticopy	CM 14	GBP EUR	349 3	615,40 999,38	0, 0,	00 349 615 00 3 999	.40 .38	0,00	0,00 0,00	0,00 0,00	0,00 0,00	0,00 0,00
35451236	Gagn & Gaman	14 DAYS	ISK	88	164,00	0,	88 164	,00	0,00	0,00	0,00	0,00	0,00
35963852 40000	Heimilisprydi Deerfield Graphics Company	CM 1M	ISK GBP	203 1	417,25 328,88	0, 0,	00 203 417 00 1 328	,25 ,88	0,00 0,00	0,00 0,00	0,00 0,00	0,00	0,00
42147258	BYT-KOMPLET s.r.o.	(8D) 1M	CZK	60	218,65	60 218,	65 0	,00	0,00	0,00	0,00	0,00	0,00
43687129	Designstudio Gmunden	(8D) 1M	EUR	21	264,49	21 264,	49 0	,00	0,00	0,00	0,00	0,00	0,00
46897889 47563218	Englunds Kontorsmöbler AB Klubben	CM 14	SEK	6 114	807,56 728,73	0, 0,	00 6 807 00 114 728	,56 ,73	0,00 0,00	0,00 0,00	0,00 0,00	0,00 0,00	0,00
49525252	Beef House	1M	EUR	18	717,49	18 717,	49 0	,00	0,00	0,00	0,00	0,00	0,00
49633663	Autohaus Mielberg KG	14	EUR	12	424,31	6 000,	6 424	,31	0,00	0,00	0,00	0,00	0,00
49858585	Hotel Pferdesee	1M (8D)	EUR	22	468,13	22 468,	13 0	,00	0,00	0,00	0,00	0,00	0,00
50000	Guildford Water Department	14 DAYS	GBP		666,75	0,	00 0	,00	666,75	0,00	0,00	0,00	0,00
		Total co	onverted (LC)	Y) 921	213,22	74 832, 8,1	. 04 845 714 1% 91,	, 43 8%	666,75 0,1%	0,00 0,0%	0,00 0,0%	0 0,0%	0 0,0%
Currency Speci	fication		CZK EUR GBP	60 218,6 78 873,8 616 025,4	5 6 0 6 3 2	0 218,65 8 450,11 7 525,05	0,00 10 423,69 587 833,63	66	0,00 0,00 66,75	0,00 0,00 0,00	0,00 0,00 0,00	0,00 0,00 0,00	0,00 0,00 0,00

Customer – Balance to Date (CLT)

The report shows customer debts balances for the specified date. The report groups debts by customer registration group and currency and displays detailed debt records.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do		\mathcal{Z} \times
customer balan date CLT		
Go to Reports and Analysis		
E Customer - Balance to Date (CLT)	Reports and A	Analysis
Didn't find what you were looking for? Try exploring	g pages and reports	
Specified in the report request:		
Customer - Balance to Date (CLT)		
Options		
Ending Date	in the second se	
Show Amounts in LCY		
New Page per Customer		
Include Unapplied Entries		
Print Customer Det. Entries		
Filter: Customer	_	
× No	~	
×Blocked	~ N	
+ Filter		
Filter totals by:	_	
× Customer Posting Group Filter	\sim	
× Date Filter		
+ Filter		
Send to Print Preview	Cancel	

Ending Date – balance to date.

Show Amounts in LCY – when selected, the debts of each customer will be in local currency.

New Page per Customer – when selected, the debts of each customer will be printed in separate page.

Include Unapplied Entries - not apply entries will be included.

Print Customer Det. Entries – detailed customer ledger entries will be included.

Filter: Customer - you can place the desired filters on the fields of the customer card.

Example:

Custo Lietuviška į	mer - Bal	ance to D	ate							Ap	ril 4, 2022 Page 1 CLT\BNU
Balance on Customer: All Docume	04/30/22 nts										
Posting Date	Document Type	Document No.	Description	Due Date	External Document No.	Currency Code	Customer Posting Group	Debit Amount	Credit Amount	Amount	Entry No.
P00001	UAB Columb	us Lietuva									
01/30/22	Invoice	SFR000002	22-01-30	03/01/22	INV000004		LIETUVOS	1300.75	0.00	1300.75	60
01/31/22	Invoice	SFR000003	22-01-31	02/08/22	INV000006		LIETUVOS	544.50	0.00	544.50	65
02/07/22	Invoice	SFR000007	22-02-07	03/09/22	INV000012		LIETUVOS	121.00	0.00	121.00	107
02/17/22	Invoice	SFR000009	22-02-17	03/19/22	INV000015		LIETUVOS	24.20	0.00	24.20	166
03/09/22	Invoice	SFR000012	22-03-09	04/08/22	INV000016		LIETUVOS	7.26	0.00	7.26	237
03/09/22	Credit Memo	SGR000003	22-03-09	03/09/22	1231		LIETUVOS	0.00	6.05	-6.05	240
03/10/22	Invoice	SFR000013	22-03-10	04/09/22	INV000018		LIETUVOS	4.84	0.00	4.84	258
							LIETUVOS			1996.50	
	UAB Columb	us Lietuva								1996.50	
P00002	Cronus Interr	ational Ltd.									
02/04/22	Invoice	SFR000004	22-02-04	03/06/22	INV000008		UZSIENIO	34.00	0.00	34.00	96
02/04/22	Invoice	SFR000005	22-02-04	03/06/22	INV000009		UZSIENIO	12.00	0.00	12.00	100
02/04/22	Invoice	SFR000006	22-02-04	03/06/22	INV000010		UZSIENIO	10.00	0.00	10.00	104
							UZSIENIO			56.00	
	Cronus Interr	ational Ltd.								56.00	
P00003	UAB Saulė										
03/02/22	Invoice	SFR000010	22-03-02	03/02/22	INV1236		LIETUVOS	36.30	0.00	36.30	215
03/14/22	Invoice	SFR000014	22-03-14	03/14/22	SALES- INV1709		LIETUVOS	215.38	0.00	215.38	270
03/29/22	Invoice	SFR000015	SF SF000010 22-03-29	03/29/22	INV000020		LIETUVOS	7260.00	0.00	7260.00	320
							LIETUVOS			7511.68	
	UAB Saulė									7511.68	
Total										9564.18	

Customer - Balance (CLT)

The report shows customers balances for the specified date in the currency of the transaction and in the local currency of the system.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 ×
customer ba CLT	
Go to Reports and Analysis	Show all (5)
E Customer - Balance (CLT)	Reports and Analysis
E Customer - Balance to Date (CLT)	Reports and Analysis
E Customer - Detail Trial Balance (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Customer - Balance	e (CLT)			$\Box \nearrow \times$
Printer	(Hand	led by the brow	vser)	~
Options				
Print Amount in LCY				
Filter: Customer				
× No				\sim
× Search Name				
imes Customer Posting Group				\sim
×Net Change				
× Net Change (LCY)				
+ Filter				
Filter totals by:				
× Date Filter				
+ Filter				
Advanced >				
	Send to	Print	Preview	Cancel

Print Amount in LCY – when selected, the debts of each customer will be formed on a new page.

Filter: Customer - you can place the desired filters on the fields of the customer card.

Date filter – specify a date filter for which the balances will be displayed.

Example:

CUSTOMER BALANCE

CRONUS International Ltd. 2

2023 September 27 d. Page 1/1 COLT\BNU

No.	Name		Currency Code	Balance	Balance (LCY)
01445544	Progressive Home Furnishings		USD	2 310,38	1 499,03
01454545	New Concepts Furniture		USD	363 429,44	235 801,74
10000	The Cannon Group PLC			168 364,41	168 364,41
20000	Selangorian Ltd.			96 049,99	96 049,99
30000	John Haddock Insurance Co.			349 615,40	349 615,40
32656565	Antarcticopy		EUR	3 999,38	2 582,80
35451238	Gagn & Gaman		ISK	88 164,00	877,32
35963852	Heimilisprydi		ISK	203 417,25	2 024,21
40000	Deerfield Graphics Company			1 328,88	1 328,88
42147258	BYT-KOMPLET s.r.o.		CZK	60 218,65	1 602,90
43687129	Designstudio Gmunden		EUR	21 264,49	13 732,60
46897889	Englunds Kontorsmöbler AB		SEK	6 807,56	673,71
47563218	Klubben		NOK	114 728,73	11 772,20
49525252	Beef House		EUR	18 717,49	12 087,75
49633663	Autohaus Mielberg KG		EUR	12 424,31	8 023,62
49858585	Hotel Pferdesee		EUR	22 468,13	14 509,91
50000	Guildford Water Department			666,75	666,75
		Total		616 025,43	616 025,43
		Total	CZK	60 218,65	1 602,90
		Total	EUR	78 873,80	50 936,68
		Total	ISK	291 581,25	2 901,53
		Total	NOK	114 728,73	11 772,20
		Total	SEK	6 807,56	673,71
11454545 10000 10000 12856565 15451238 15963852 10000 12147258 13887129 16897889 17563218 19525252 19633863 19858585 10000		Total	USD	365 739,82	237 300,77
20000 10000 12856565 15451238 15963852 40000 42147258 43887129 48897889 47563218 49525252 49633863 49858585 50000					921 213,22

Customer – Balance by Posting Groups (CLT)

The report shows the balances of customer balances as of the specified date, grouped by posting groups in the customer ledger entries. The report can be used to decrypt GL accounts receivable.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do		2	\times	
custom gro clt]
Go to Reports and Analysis				
Customer - Balance by Posting Groups (CLT)	Reports and Analysis			

Didn't find what you were looking for? Try exploring pages and reports

Customer - Balance	e by Posting	Groups (C	CLT)	
Printer	(Hanc	lled by the bro	wser)	~
Options				
Ending Date				Ē
Include Unapplied Entries	• • • • • • •)		
Print Customer Det. Entries)		
Use External Document No.	• • • • • • •)		
Filter: Cust. Ledger Er	ntry			
× Customer No.				\sim
× Customer Posting Group				\sim
+ Filter				
Filter totals by:				
+ Filter				
Advanced >				
	Send to	Print	Preview	Cancel

Ending date – specify a date for which the balances will be displayed.

Include Unapplied Entries – not applied detailed customer entry will be included.

Print Customer Det. Entries – when selected, detailed customer ledger entry will be displayed

Use External Document No. – the External Document No. field will be displayed.

Filter: Cust. Ledger Entry - you can place the desired filters on the fields of the customer ledger entry. Example:

Customer - Balance to Date by Posting Group CRONUS International Ltd. 2

2023 September 27 d. Page 1/2 COLT\BNU

Balance on : 2026-12-31

Amounts in GBP

Document Type	Document No.	Description	Posting Date	Due Date	Days Overdue	Amount
Customer Post. (Group: DOME STIC	:				
10000	The Cannon Gro	oup PLC				168 364,41
Invoice	00-11	Initial Entry	2024-12-31	2025-01-31	699	63 473,13
Credit Memo	104001	Application	2025-01-12	2025-01-31	699	-292,84
Invoice	00-16	Initial Entry	2024-12-31	2025-01-31	699	33 852,35
Invoice	00-9	Initial Entry	2024-12-31	2025-01-31	699	50 778,50
Invoice	103015	Initial Entry	2025-01-05	2025-02-02	697	8 289,04
Invoice	103028	Initial Entry	2025-01-15	2025-02-15	684	4 101,88
Invoice	103001	Initial Entry	2025-01-20	2025-02-20	679	8 182,35
20000	Selangorian Ltd	L				96 049,99
Invoice	00-14	Initial Entry	2024-12-31	2025-01-31	699	38 083,88
Invoice	00-8	Initial Entry	2024-12-31	2025-01-09	721	50 778,50
Credit Memo	104002	Application	2025-01-14	2025-01-09	721	-787,40
Credit Memo	104003	Application	2025-01-17	2025-01-09	721	-1 145,33
Invoice	103018	Initial Entry	2025-01-12	2025-01-22	708	787,40
Invoice	103019	Initial Entry	2025-01-14	2025-01-28	704	215,83
Invoice	103024	Initial Entry	2025-01-20	2025-01-27	703	1 145,33
Invoice	103002	Initial Entry	2025-01-20	2025-02-03	696	6 971,78
30000	John Haddock l	nsurance Co.				349 615,40
Invoice	00-10	Initial Entry	2024-12-31	2025-01-31	699	76 167,75
Invoice	00-13	Initial Entry	2024-12-31	2025-01-31	699	80 399,29
Invoice	00-15	Initial Entry	2024-12-31	2025-01-31	699	76 167,75
Invoice	00-4	Initial Entry	2024-12-31	2025-01-03	727	33 852,33
Invoice	00-7	Initial Entry	2024-12-31	2025-01-08	724	76 167,75
Invoice	103031	Initial Entry	2025-01-13	2025-01-31	699	861,13
Invoice	103003	Initial Entry	2025-01-20	2025-01-31	699	5 999,40
40000	Deerfield Graph	ics Company				1 328,88
Invoice	103029	Initial Entry	2024-12-09	2025-01-09	721	1 328,88
50000	Guildford Water	Department				666,75
Invoice	103030	Initial Entry	2024-12-01	2024-12-15	746	666,75
			Total by Custome	er Post. Group	DOMESTIC	616 025,43

Customer – Debts Report (CLT)

The report shows the movement of customer debts over the period: opening balance, invoice amounts, payments, other amounts, closing balance. Debt movements are displayed in the currency of the transaction and in the local currency of the system.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	\mathcal{Z} \times
custome deb CLT	
Go to Reports and Analysis	
E Customer - Debts Report (CLT)	Reports and Analysis
Didn't find what you were looking for? Try explorir	ng pages and reports

Specified in the report request:

Customer - Debts Report	Istomer - Debts Report (CLT) Iter (Handled by the browser) Iter: Customer No. - Filter Protals by: Pate Filter Ustomer Posting Group Filter - Filter Filter Filter	
Printer	(Handled by the browser)	\sim
Filter: Customer		
× No		~
+ Filter		
Filter totals by:		
× Date Filter		
× Department Filter		~
× Customergroup Filter		\sim
× Customer Posting Group Filter		~
× Currency Filter		\sim
+ Filter	\$	
Advanced >		
Send to	Print Preview & Close	Cancel

Filter: Customer - you can place the desired filters on the fields of the customer card.

Date Filter – date filter.

Dimensions filter-global dimension filter.

Customer Posting Group Filter – it is possible to filter transactions by customer posting group.

Currency Filter – you can filter transactions in the selected currency.

Example:

CUSTOMER DEBTS REPORT CRONUS International Ltd. 2 2023 September 27 d. Page 1/1 COLT\BNU

No.	Description	Currenc y	Balance at Start	Balance at Start (LCY)	Invoice Amounts	Inv. Amounts (LCY)	Payments	Payments (LCY)	Other Amounts	Other Amounts (LCY)	Balance at End	Balance at End (LCY)
01445544	Progressive Home Furnishings	USD	0,00	0,00	2 310,38	1 499,03	0,00	0,00	0,00	0,00	2 310,38	1 499,03
01454545	New Concepts Furniture	USD	0,00	0,00	363 429,44	235 801,74	0,00	0,00	0,00	0,00	363 429,44	235 801,74
10000	The Cannon Group PLC		0,00	0,00	312 236,83	312 236,83	143 872,42	143 872,42	0,00	0,00	168 364,41	168 364,41
20000	Selangorian Ltd.		0,00	0,00	218 764,70	218 764,70	122 714,71	122 714,71	0,00	0,00	96 049,99	96 049,99
30000	John Haddock Insurance Co.		0,00	0,00	349 615,40	349 615,40	0,00	0,00	0,00	0,00	349 615,40	349 615,40
32656565	Antarcticopy	EUR	0,00	0,00	3 999,38	2 582,80	0,00	0,00	0,00	0,00	3 999,38	2 582,80
35451236	Gagn & Gaman	ISK	0,00	0,00	88 164,00	877,32	0,00	0,00	0,00	0,00	88 164,00	877,32
35963852	Heimilisprydi	ISK	0,00	0,00	203 417,25	2 024,21	0,00	0,00	0,00	0,00	203 417,25	2 024,21
40000	Deerfield Graphics Company		0,00	0,00	1 328,88	1 328,88	0,00	0,00	0,00	0,00	1 328,88	1 328,88
42147258	BYT-KOMPLET s.r.o.	CZK	0,00	0,00	60 218,65	1 602,90	0,00	0,00	0,00	0,00	60 218,65	1 602,90
43687129	Designstudio Gmunden	EUR	0,00	0,00	21 264,49	13 732,60	0,00	0,00	0,00	0,00	21 264,49	13 732,60
46897889	Englunds Kontorsmöbler AB	SEK	0,00	0,00	6 807,56	673,71	0,00	0,00	0,00	0,00	6 807,56	673,71
47563218	Klubben	NOK	0,00	0,00	114 728,73	11 772,20	0,00	0,00	0,00	0,00	114 728,73	11 772,20
49525252	Beef House	EUR	0,00	0,00	18 717,49	12 087,75	0,00	0,00	0,00	0,00	18 717,49	12 087,75
49633663	Autohaus Mielberg KG	EUR	0,00	0,00	12 860,05	8 305,02	435,74	281,40	0,00	0,00	12 424,31	8 023,62
49858585	Hotel Pferdesee	EUR	0,00	0,00	22 468,13	14 509,91	0,00	0,00	0,00	0,00	22 468,13	14 509,91
50000	Guildford Water Department		0,00	0,00	666,75	666,75	0,00	0,00	0,00	0,00	666,75	666,75
		Total		0,00		1 188 081,75		266 868,53		0,00		921 213,22

In the columns, the transaction values are grouped according to the document type specified in the customer ledger entries as follows:

Invoice Amounts – Invoice, Credit Memo.

Payments – Payment, Refund.

Other Amounts – Finance Charge memo, Reminder, Empty document type.

Customer – Balance Reconciliation (CLT)

The report complies with the requirements of the Debt Reconciliation Act.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	\mathcal{Z} \times
custome recon clt	
Go to Reports and Analysis	
Customer - Balance Reconciliation (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Specified in the report request:

Customer - Balance Reconciliation (CLT)					
Return Date	4/30/2022	Ē			
Reconcile Date	4/23/2022	Ē			
Include Vendor Debts					
Group Customers by Reg. No.					
Print Details					
Print Only Not Zero					
Print Amounts In Currency					
Use External Document No.					
Responsible Person					
Filter: Customer					
× No		\sim			
× Print Statements		~			
× Blocked		\sim			
+ Filter					
Filter totals by:					
+ Filter					
Send	to Print Preview	Cancel			

Return Date – the date by which companies must repay the signed debt reconciliation document.

Reconcile Date – the date on which the outstanding debt is reconciled.

Include Vendor Debts – If selected, the debts of the vendor linked via the contact card will be included in the reconciliation document.

Group Customer by Reg. No. – when several customer cards have been created for the customer in the system and they have the same Registration Number, selecting this feature will include all the customers debts.

Print Details – details of outstanding debts will be printed on a separate sheet.

Print Only Not Zero – if selected, debt reconciliation act will be printed only for those buyers who have outstanding debt.

Print Amounts In Currency – if selected, debt reconciliation deeds will be printed only for those customers who have outstanding debt.

Responsible Person – the person responsible for signing the conciliation act shall be selected from the list of staff. The contact details of this person will be specified in the conciliation act.

Use External Document No. - instead of Document no. External Document No. will be printed.

Filter: Customer - you can place the desired filters on the fields of the customer card.

Example:

1/26/2023 Page 1

Alpine Ski House Walter-Gropius-Strasse 5 Park Stadt Schwabing, DE-80807, Munchen **CRONUS International Ltd.** 5 The Ring Westminster, W2 8HG, London

11111111111111111111, 777777777

BALANCE RECONCILIATION DOCUMENT. No. 10000-01/26/23

We ask You to confirm our company mutual balances at 2024-04-23.

In accordance with data of:		In acc	In accordance with data of:				
CRONUS International Ltd.		Alpine Ski House					
Debit	Credit	Final balance amount currency	Debit	Credit			
168,364.41	0.00	GBP					

Please confirm balance at 2024-04-23 and return this document to us until 2024-04-30 to our address 5 The Ring, London, W2 8HG or to our e-mail .

If we don't receive your answer until 2024-04-30, we suppose you accept balance mentioned in this document. if You find any differences in the balance, we kindly ask you to add comments and explanations. if you have any question, please call to our responsible person by phone 0666-6666-6666.

CRONUS International Ltd.

Alpine Ski House

(Job title, Name)

(Signature)

(Signature)

6

							1/26/2023
							Page 2
Alpine Ski	House			and CRO	NUS Internationa	l Ltd.	
Document Date	Document Type	Document No.	Currency Code	Due Date	Amount	Remaining Amount	Remaining Amt. (GBP)
12/31/22	Invoice	00-11		01/31/23	63,473.13	63,473.13	63,473.13
12/31/22	Invoice	00-16		01/31/23	33,852.35	33,852.35	33,852.35
12/31/22	Invoice	00-9		01/31/23	50,778.50	50,778.50	50,778.50
01/05/23	Invoice	103015		02/05/23	8,269.04	8,269.04	8,269.04
01/15/23	Credit Memo	104001		01/15/23	-292.84	-292.84	-292.84
01/18/23	Invoice	103028		02/18/23	4,101.88	4,101.88	4,101.88
01/23/23	Invoice	103001		023/23	8,182.35	8,182.35	8,182.35
			т	otal (GBP)			168,364.41

Customer – Detail Trial Balance (CLT)

The report shows the customer transactions for the selected time period.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 X
custome deta bal CLT	
Go to Reports and Analysis	
Customer - Detail Trial Balance (CLT)	Reports and Analysis
E Customer - Balance to Date (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Customer - Detail Trial Ba		
Printer	(Handled by the browser)	~
Options		
Show Amounts in LCY		
New Page per Customer		
Exclude Customers That Have a		
Filter: Customer		
× No		\sim
× Search Name		
+ Filter		
Filter totals by:		
× Customer Posting Group Filter		\sim
× Date Filter		
+ Filter		
Advanced >		
Send	to Print Preview	Cancel

Show Amounts in LCY – debts will be displayed in the local currency and the debit and credit columns will be displayed in the report.

New page per Customer – the debts of each customer will be formed on a new sheet.

Exclude Customers That Have a Balance only – balances will not be printed for those buyers who did not have transactions during the selected period.

Filter: Customer - you can place the desired filters on the fields of the customer card.

Date filter – you need to specify the date filter for which you want to run a detail trial balance report.

Customer Posting Group Filter – filter transactions by customer posting group.

Example:

Period: CRONUS	International	Ltd.						CLT\BNU
Posting Date	Document Type	Document No./ External Doc. No.	Description	Currency Code	1 Amount	2 Remaining Amount	Remaining Amt. (LCY)	5 Due Date
30000		Fabrikam, Inc.					3 0.00	
DOMESTI	C: Domestic	customers					-	
12/31/22	Invoice	00-10	Opening Entries, Customers		76,167.75	76,167.75	76,167.75	01/31/2
12/31/22	Invoice	00-13	Opening Entries, Customers		80,399.29	80,399.29	80,399.29	01/31/2
12/31/22	Invoice	00-15	Opening Entries, Customers		76,167.75	76,167.75	76,167.75	01/31/2
12/31/22	Invoice	00-4	Opening Entries, Customers		33,852.33	33,852.33	33,852.33	01/06/2
12/31/22	Invoice	00-7	Opening Entries, Customers		76,167.75	76,167.75	76,167.75	01/09/2
01/16/23	Invoice	103031	Invoice 1003		861.13	861.13	861.13	01/31/2
01/23/23	Invoice	103003	Invoice 103003		5,999.40	5,999.40	5,999.40	01/31/2
	Total for: D	omestic customers					349,615.40	
		Fabrikam, Inc.					349,615.40	4
32656565		Antarcticopy					0.00	
EU: Custo	mers in EU							
01/18/23	Invoice Total for: C	103020 Sustomers in EU	Order 101003	EUR	3,999.38	3,999.38	2,582.80	01/23/2
	10101101.0	Anteneticent					2,502.00	

Fields values:

- 1. Amount operation amount (Debit-Credit)
- 2. Remaining Amount not applied operation amount.
- 3. Balance at the beginning of the selected period.
- 4. Balance at the end of the selected period.
- 5. Due Date The payment term from the "Due Date" field in the customer ledger entries.

Vendor – Aged Accounts Payable (CLT)

The report shows overdue amounts from vendor ledger entries, broken down into preferred overdue periods.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 ×
vendor aged acc CLT	
Go to Reports and Analysis	
E Vendor - Aged Accounts Payable (CLT)	Reports and Analysis
Didn't find what you were looking for? Try exploring p.	ages and reports

Specified in the report request:

Vendor - Aged Accounts	Payable (CLT) \Box \nearrow \times
Options	
Aged As Of	1/26/2023
Aging by · · · · · · · · · · · · · · · · · ·	Due Date 🗸
Print Amounts in LCY	
Print Details	
Heading Type	Date Interval 🗸
New Page per Vendor	
Use External Document No.	
Hide Not Due	
1. Period	30D
2. Period	30D
3. Period	30D
4. Period	90D
5. Period	180D
Filter: Vendor	
× No	
+ Filter	
Send	to Print Preview Cancel

Aged As Of – the date on which the number of days of delay is calculated.

Aging by – vendor ledger entry field according which the delay is calculated. Available options: "Due Date", "Posting Date", "Document date".

Print Amounts in LCY – debts will be shown in local currency.

Print Details – will be shown detailed vendor debts entries.

Heading Type – how you want the column headings to be displayed: by number of days or by date interval.

New Page per Vendor – the debts of each vendor will be formed on a new sheet.

Use External Document No. - will display the External Document No. field.

Hide Not Due – will display only overdue debts.

1..5 Period – up to 5 desired delay intervals are selected. Delay intervals can be specified in days or months, example: 7D, 14D, 1M, 3M ...

"Filter: Vendor" – you can place the desired filters on the fields of the vendor card.

Example:

Aged Accounts Payable CRONUS International Ltd.

2022 m. April 5 d. Page 1/1 CLT\BNU

Aged by Due Date

								Aged Overdue	Amounts		
No.	Name	Paym Term:	e Curren s Code	Balance 1/26/2023	Not Due	12/28/22 01/26/23	11/28/22 12/27/22	10/29/22 11/27/22	07/31/22 10/28/22	02/01/22 07/30/22	Before 02/01/22
01254796	Progressive Home Furnishings	CM	USD	-163,573.93	-163,573.93	0.00	0.00	0.00	0.00	0	0
01863656	American Wood Exports	CM	USD	-119,898.98	-124,553.58	4,654.60	0.00	0.00	0.00	0	0
10000	Fabrikam, Inc.	CM	GBP	-114,096.40	-32,223.76	-81,872.64	0.00	0.00	0.00	0	0
20000	First Up Consultants	CM	GBP	-7,463.93	-7,463.93	0.00	0.00	0.00	0.00	0	0
30000	Graphic Design Institute	CM	GBP	-93,660.82	-129,090.82	35,430.00	0.00	0.00	0.00	0	0
31580305	Beekhuysen BV	CM	EUR	-1,127.89	-1,127.89	0.00	0.00	0.00	0.00	0	0
32554455	PURE-LOOK	CM	EUR	-939.91	-939.91	0.00	0.00	0.00	0.00	0	0
33012999	Club Euroamis	CM	EUR	-2,255.78	-2,255.78	0.00	0.00	0.00	0.00	0	0
33299199	Belle et Belle	CM	EUR	-2,819.74	-2,819.74	0.00	0.00	0.00	0.00	0	0
38458653	IVERKA POHISTVO d.o.o.	CM	EUR	-1,734.40	-1,734.40	0.00	0.00	0.00	0.00	0	0
43589632	Paul Brettschneider KG	CM	EUR	-4,699.55	-4,699.55	0.00	0.00	0.00	0.00	0	0
46558855	Kinnareds Träindustri AB	CM	SEK	-5,820.24	-5,820.24	0.00	0.00	0.00	0.00	0	0
49454647	VAG - Jürgensen	CM	EUR	-14,439.46	-14,439.46	0.00	0.00	0.00	0.00	0	0
49494949	KKA Büromaschinen Gmbh	CM	EUR	-11,100.01	-11,100.01	0.00	0.00	0.00	0.00	0	0
		Total convert	ed (LCY)	-424,982.75	-381,560.13	-43,422.62	0.00	0.00	0.00	0	0
					89.8%	10.2%	0%	0%	0%	0%	0%
Currency S	pecification		EUR	-39,116.74	-39,116.74	0.00	0.00	0.00	0.00	0.00	0.00
			GBP	-215,221.15	-168,778.51	-46,442.64	0.00	0.00	0.00	0.00	0.00
			SEK	-5,820.24	-5,820.24	0.00	0.00	0.00	0.00	0.00	0.00
			USD	-283,472.91	-288,127.51	4,654.60	0.00	0.00	0.00	0.00	0.00

Vendor – Balance to Date (CLT)

The report shows vendor debts balances for the specified date. The report groups debts by vendor registration group and currency and displays detailed debt records.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do				ZX
vendo balan CLT				
Go to Reports and Analysis			:	Show all (5)
E Vendor - Balance (CLT)		Rep	orts and Analysis	
E Vendor - Balance to Date (CLT)		Rep	orts and Analysis	
Vendor - Detail Trial Balance (CLT)		Rep	orts and Analysis	
Didn't find what you were looking for? Tr	y exploring	pages and repor	ts	
Specified in the report re	quest:			
Vendor - Balance to Dat	e (CLT)	1		□ ∠ ×
Printer	(Hand	led by the brow	vser)	\sim
Options	-			
Show Amounts in LCY				
New Page per Vendor				
Include Unapplied Entries				
Print Vendor Det. Entries				
Filter: Vendor				
× No				\sim
× Blocked				\sim
+ Filter				
Filter totals by:				
imes Vendor Posting Group Filter				\sim
imesDate Filter				
+ Filter			2	
Sen	d to	Print	Preview	Cancel

Show Amounts in LCY – when selected, the debts of each vendor will be in local currency.

New Page per Customer – when selected, the debts of each vendor will be printed in separate page.

Include Unapplied Entries - not apply entries will be included.

Print Customer Det. Entries – detailed vendor ledger entries will be included.

Filter: Vendor - you can place the desired filters on the fields of the vendor card.

4/5/2022 Page 1 CLT\BNU

Date filter – the date by which the balances are to be formed.

Example:

Vendor - Balance to Date		
CRONUS International Ltd.		
Balance on 12/31/24		
Vendor: Date Filter: 01/01/2112/31/24		

Posting Date	Document Type	Document No.	Description	Due Date	External Document No.	Currency Code	Vendor Posting Group	Debit Amount	Credit Amount	Amount	Entry No.
01254796	Progressive	Home Furnishing	S								
12/31/22	Invoice	2344 N	Opening Entries, Vendors	01/31/23	2344	USD	FOREIGN FOREIGN	0.00	163573.93	-163573.93 -163573.93	2469
	Progressive	Home Furnishing	S							-163573.93	
	Progressive	Home Furnishing	S			USD				-163573.93	
01863656	American We	ood Exports									
01/16/23	Invoice	108031	Order 106012	01/31/23	AWE1	USD	FOREIGN	0.00	123532.50	-123532.50	2625
01/21/23	Invoice	108033	Order 106013	01/31/23	AWE2	USD	FOREIGN	0.00	1021.08	-1021.08	2693
01/25/23	Credit Memo	109002	Credit Memo 109002	01/25/23	AWE-C3	USD	FOREIGN FOREIGN	4654.60	0.00	4654.60 - 119898.98	2752
	American We	ood Exports								-119898.98	
	American We	ood Exports				USD				-119898.98	
10000	Fabrikam, In	с.									
12/31/22	Invoice	5578	Opening Entries, Vendors	01/20/23	5578		DOMESTIC	0.00	24080.19	-24080.19	2477
12/31/22	Invoice	5672	Opening Entries, Vendors	01/21/23	5672		DOMESTIC	0.00	57792.45	-57792.45	2479
01/04/23	Invoice	108027	Order 106002	01/31/23	23047		DOMESTIC	0.00	8132.00	-8132.00	2505
01/07/23	Invoice	108028	Order 106003	01/31/23	23587		DOMESTIC	0.00	8245.76	-8245.76	2555
01/18/23	Invoice	108032	Order 106006	01/31/23	24521		DOMESTIC DOMESTI	0.00	15846.00	-15846.00 -114096.40	2644
	Fabrikam, In	с.					-			-114096.40	
	Fabrikam, In	с.								-114096.40	
20000	First Up Con	sultants									
01/02/23	Invoice	108025	Order 106001	01/31/23	5755		DOMESTIC	0.00	1535.63	-1535.63	2487
01/02/23	Invoice	108026	Order 106024	01/31/23	5756		DOMESTIC	0.00	4559.40	-4559.40	2492
01/23/23	Invoice	108034	Order 106007	01/31/23	5966			0.00	1368.90	-1368.90 -7463.93	2723
	First Up Con	sultants					0			-7463.93	
	First Up Con	sultants								-7463.93	

Vendor - Balance (CLT)

The report shows vendors balances for the specified date in the currency of the transaction and in the local currency of the system.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 ×
vendo balan CLT	
Go to Reports and Analysis	Show all (5)
Vendor - Balance (CLT)	Reports and Analysis
Vendor - Balance to Date (CLT)	Reports and Analysis
Vendor - Detail Trial Balance (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Vendor - Balance (CLT)		
Printer	(Handled by the browser)	~
Options		
Show Amount in LCY		
Filter: Vendor		
× No		\sim
× Search Name		
\times Vendor Posting Group		\sim
× Net Change		
× Net Change (LCY)		
+ Filter		
Filter totals by:		
$\times Date Filter \cdots \cdots \cdots$		
+ Filter		
Advanced >		

Print Amount in LCY – when selected, the debts of each customer will be formed on a new page.

Filter: Vendor - you can place the desired filters on the fields of the vendor card.

Date filter – specify a date filter for which the balances will be displayed.

Example:

VENDOR	BALANCE			202	3 September 27 d.
CRONUS Inter	national Ltd. 2				Page 1/1
Vendor: Date Fi	lter:25-01-29				COLINBNU
No.	Name		Currency Code	Balance	Balance (LCY)
01254796	Progressive Home Furnishings		USD	256 482,97	166 412,30
01863656	American Wood Exports		USD	119 898,98	77 793,33
10000	London Postmaster			115 132,55	115 132,55
20000	AR Day Property Management			7 463,93	7 463,93
30000	CoolWood Technologies			95 001,73	95 001,73
31580305	Beekhuysen BV		EUR	1 127,89	728,39
32554455	PURE-LOOK		EUR	939,91	606,99
33012999	Club Euroamis		EUR	2 255,78	1 456,78
33299199	Belle et Belle		EUR	2 819,74	1 820,98
38458653	IVERKA POHISTVO d.o.o.		EUR	1 734,40	1 120,08
43589632	Paul Brettschneider KG		EUR	4 699,55	3 034,97
48558855	Kinnareds Träindustri AB		SEK	5 820,24	576,00
49454847	VAG - Jürgensen		EUR	14 439,46	9 325,00
49494949	KKA Büromaschinen Gmbh		EUR	11 100,01	7 168,39
		Total		217 598,21	217 598,21
		Total	EUR	39 116,74	25 261,58
		Total	SEK	5 820,24	576,00
		Total	USD	376 381,95	244 205,63
					487 641,42

Vendor – Balance by Posting Groups (CLT)

The report shows the balances of customer balances as of the specified date, grouped by posting groups in the vendor ledger entries. The report can be used to decrypt GL accounts receivable.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do		2	\times
vendo po gr clt			
Go to Reports and Analysis			
Vendor - Balance by Posting Groups (CLT)	Reports and Analysis		
Didn't find what you were looking for? Try exploring page	ges and reports		

-

Vendor - Balance by Posting Groups (CLT) $\Box \sim \times$						
Printer	(Handled by the browser)			~		
Options						
Ending Date	12/31/2023					
Include Unapplied Entries						
Print Vendor Det. Entries						
Use External Document No.						
					5	
Filter: Vendor Ledger Entry						
× Vendor No.				\sim		
× Vendor Posting Group				\sim		
+ Filter						
Filter totals by:						
+ Filter						
Advanced >						
Send to	o Print Preview		Canc	el		

Ending date – specify a date for which the balances will be displayed.

Include Unapplied Entries – not applied detailed vendor entry will be included.

Print Vendor Det. Entries – when selected, detailed vendor ledger entry will be displayed.

Use External Document No. – the External Document No. field will be displayed.

Filter: Vendor Ledger Entry - you can place the desired filters on the fields of the vendor ledger entry. Example:

Vendor - Balance to Date by Posting Group	2023 September 27 d.
CRONUS International Ltd. 2	Page 1/2
Balance on : 2028-12-31	COLTIBNU
Amounts in EUR	
	Davia

Document Type	Document No.	Description	Posting Date	Due Date	Overdue	Amount
Vendor Post. Gro	oup: ADVANCE					
10000	London Postma	aster				-300,00
	G00002	Initial Entry	2025-01-31	2025-01-31	699	-400,00
	G00002	Application	2025-01-31	2025-01-31	699	100,00
			Total by Ve	endor Post. Gr.	ADVANCE	-300,00
Vendor Post. Gro	oup: DOMESTIC					
10000	London Postma	aster				114 832,55
Invoice	5578	Initial Entry	2024-12-31	2025-01-17	713	24 384,94
	G00002	Application	2025-01-31	2025-01-17	713	-100,00
Invoice	5872	Initial Entry	2024-12-31	2025-01-18	712	58 523,85
Invoice	23047	Initial Entry	2025-01-01	2025-01-31	699	8 132,00
Invoice	23587	Initial Entry	2025-01-04	2025-01-31	699	8 245,76
Invoice	24521	Initial Entry	2025-01-15	2025-01-31	699	15 848,00
	G00001	Initial Entry	2025-01-31	2025-01-31	699	-200,00
20000	AR Day Propert	y Management				7 463,93
Invoice	5755	Initial Entry	2024-12-30	2024-12-31	730	1 535,63
Invoice	5758	Initial Entry	2024-12-30	2024-12-31	730	4 559,40
Invoice	5988	Initial Entry	2025-01-20	2025-01-31	699	1 368,90
30000	CoolWood Tech	nologies				95 001,73
Invoice	12388	Initial Entry	2024-12-31	2025-01-31	699	107 293,73
Credit Memo	KR95-02-01	Initial Entry	2025-01-09	2025-01-09	721	-35 430,00
Invoice	583	Initial Entry	2025-01-12	2025-01-31	699	19 500,00
Invoice	599	Initial Entry	2025-01-23	2025-01-31	699	3 638,00
			Total by Ve	ndor Post. Gr.:	DOMESTIC	217 298,21

Vendor – Debts Report (CLT)

The report shows the movement of vendor debts over the period: opening balance, invoice amounts, payments, other amounts, closing balance. Debt movements are displayed in the currency of the transaction and in the local currency of the system.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	\mathcal{Z} \times
vendor deb clt	
Go to Reports and Analysis	
Vendor - Debts Report (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Vendor - Debts Report (C		$\Box \nearrow X$		
Printer	(Handled by	the browser)	\sim	
Filter: Vendor				
× No			\checkmark	
+ Filter				
Filter totals by:				
imes Date Filter	01/01/2212	2/31/22		
× Department Filter			\sim	
× Customergroup Filter			\sim	
× Vendor Posting Group Filter			\sim	
× Currency Filter			\sim	
+ Filter				
Advanced >				
Send to	Print	Preview & Close	Cancel	

Filter: Vendor - you can place the desired filters on the fields of the vendor card.

Date Filter – date filter.

Dimensions filter- global dimension filter.

Customer Posting Group Filter – it is possible to filter transactions by customer posting group.

Currency Filter – you can filter transactions in the selected currency.

Example:

VENDOR	DEBIT REPORT										2023 Se	eptember 27 d.
CRONUS Inte	ernational Ltd. 2											Page 1/1 COLT/BNU
No.	Description	Currenc y	Balance at Start	Balance at Start (LCY)	Invoice Amounts	Inv. Amounts (LCY)	Payments	Payments (LCY)	Other Amounts	Other Amounts (LCY)	Balance at End	Balance at End (LCY)
01254796	Progressive Home Furnishings	USD	0,00	0,00	321 482,97	208 585,86	0,00	0,00	0,00	0,00	321 482,97	208 585,86
01863656	American Wood Exports	USD	0,00	0,00	119 898,98	77 793,33	0,00	0,00	0,00	0,00	119 898,98	77 793,33
10000	London Postmaster		0,00	0,00	188 287,37	188 287,37	73 154,82	73 154,82	-600,00	-600,00	114 532,55	114 532,55
20000	AR Day Property Management		0,00	0,00	163 527,53	163 527,53	156 063,60	156 063,60	0,00	0,00	7 463,93	7 463,93
30000	CoolWood Technologies		0,00	0,00	163 279,56	163 279,56	68 277,83	68 277,83	0,00	0,00	95 001,73	95 001,73
31580305	Beekhuysen BV	EUR	0,00	0,00	1 127,89	728,39	0,00	0,00	0,00	0,00	1 127,89	728,39
32554455	PURE-LOOK	EUR	0,00	0,00	939,91	606,99	0,00	0,00	0,00	0,00	939,91	606,99
33012999	Club Euroamis	EUR	0,00	0,00	2 255,78	1 456,78	0,00	0,00	0,00	0,00	2 255,78	1 456,78
33299199	Belle et Belle	EUR	0,00	0,00	2 819,74	1 820,98	0,00	0,00	0,00	0,00	2 819,74	1 820,98
38458653	IVERKA POHISTVO d.o.o.	EUR	0,00	0,00	1 734,40	1 120,08	0,00	0,00	0,00	0,00	1 734,40	1 120,08
43589632	Paul Brettschneider KG	EUR	0,00	0,00	4 699,55	3 034,97	0,00	0,00	0,00	0,00	4 699,55	3 034,97
44127904	WoodMart Supply Co.		0,00	0,00	61 645,00	61 645,00	61 645,00	61 645,00	0,00	0,00	0,00	0.00
44127914	Mortimor Car Company		0,00	0,00	135 000,00	135 000,00	135 000,00	135 000,00	0,00	0,00	0,00	0,00
46558855	Kinnareds Träindustri AB	SEK	0,00	0,00	5 820,24	576,00	0,00	0,00	0,00	0,00	5 820,24	576,00
49454647	VAG - Jürgensen	EUR	0,00	0,00	14 439,46	9 325,00	0,00	0,00	0,00	0,00	14 439,46	9 325,00
49494949	KKA Büromaschinen Gmbh	EUR	0,00	0,00	11 100,01	7 168,39	0,00	0,00	0,00	0,00	11 100,01	7 168,39
	1	otal		0,00		1 023 956,23		494 141,25		-600,00		529 214,98

In the columns, the transaction values are grouped according to the document type specified in the vendor ledger entries as follows:

Invoice Amounts – Invoice, Credit Memo.

Payments – Payment, Refund.

Other Amounts – Finance Charge memo, Reminder, Empty document type.

Vendor – Balance Reconciliation (CLT)

The report is for reconciliation of vendor debt balances.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 X
vendor reconcili clt	
Go to Reports and Analysis	
Vendor - Balance Reconciliation (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Specified in the report request:

Vendor - Balance R				
Options				
Return Date	12/31/2	2022		
Reconcile Date	12/31/2	2022		<u> </u>
Include Customer Debts				
Group Vendors by Reg. No.	• • • • • •			
Print Details				
Print Only Not Zero	• • • • • • •			
Print Amounts In Currency	•••••			
Use External Document No.				
Responsible Person				
Filter: Vendor				
× No				~
× Blocked				~
+ Filter				
Filter totals by:				
+ Filter				
	Sond to	Print	Proviou	Cancol
	Send to	Print	Preview	Cancel

Return Date – the date by which companies must repay the signed debt reconciliation document.

Reconcile Date – the date on which the outstanding debt is reconciled.

Include Customer Debts – If selected, the debts of the customer linked via the contact card will be included in the reconciliation document.

Group Vendor by Reg. No. – when several vendor cards have been created for the vendor in the system and they have the same Registration Number, selecting this feature will include all the vendors debts.

Print Details – details of outstanding debts will be printed on a separate sheet.

Print Only Not Zero – if selected, debt reconciliation act will be printed only for those buyers who have outstanding debt.

Print Amounts In Currency – if selected, debt reconciliation deeds will be printed only for those vendors who have outstanding debt.

Responsible Person – the person responsible for signing the conciliation act shall be selected from the list of staff. The contact details of this person will be specified in the conciliation act.

Use External Document No. – instead of Document no. External Document No. will be printed.

Filter: Vendor - you can place the desired filters on the fields of the vendor card.

Example:

1/26/2023 Page 1

Progressive Home Furnishings

222 Reagan Drive, US-SC 27136, Columbia

CRONUS International Ltd. 5 The Ring Westminster, W2 8HG, London

1111111111111111111, 777777777

BALANCE RECONCILIATION DOCUMENT No. 01254796-01/26/23

We ask You to confirm our company mutual balances at 2022-12-31 date.

In accordance with	th data of:	In acc	In accordance with data of:					
CRONUS Interna	ational Ltd.	Prog	Progressive Home Furnishings					
Debit	Credit	Final balance amount currency	Debit	Credit				
0.00	106,130.69	GBP			3			

Please confirm balance at 2022-12-31 and return this document to us until 2022-12-31 to our address 5 The Ring, London, W2 8HG or to our e-mail .

If we don't receive your answer until 2022-12-31, we suppose you accept balance mentioned in this document. if You find any differences in the balance, we kindly ask you to add comments and explanations. if you have any question, please call to our responsible person by phone 0666-666-666-666-666-666-

CRONUS International Ltd.

(Job title, Name)

(Signature)

Progressive Home Furnishings

(Job title, Name)

(Signature)

							1/26/2023
							Page 2
Progressive Home Furnishings and CRONUS International Ltd.							
Document Date	Document Type	Document No.	Currency Code	Due Date	Amount	Remaining Amount	Remaining Amt. (GBP)
12/31/22	Invoice	2344	USD	01/31/23	-163,573.93	-163,573.93	-106,130.69
			Т	otal (GBP)			-106,130.69

Vendor – Detail Trial Balance (CLT)

The report shows the vendor transactions for the selected time period.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 ×
vendor deta tria CLT	
Go to Reports and Analysis	
Vendor - Detail Trial Balance (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Vendor - Detail Trial Bala	nce (CLT)	$\Box \nearrow X$
Printer	(Handled by the browser)	~
Options		
Show Amounts in LCY		
New Page per Vendor		
Exclude Vendors That Have a Ba		
Filter: Vendor		
× No		\sim
× Search Name		
+ Filter		
Filter totals by:		
$ imes$ Vendor Posting Group Filter \cdots		\sim
$\times Date Filter \cdots \cdots \cdots$		
+ Filter		
Advanced >		
Send	to Print Previ	iew Cancel

Show Amounts in LCY – debts will be displayed in the local currency and the debit and credit columns will be displayed in the report.

New page per Vendor – the debts of each vendor will be formed on a new sheet.

Exclude Vendors That Have a Balance only – balances will not be printed for those vendors who did not have transactions during the selected period.

Filter: Vendor - you can place the desired filters on the fields of the vendor card.

Date filter – you need to specify the date filter for which you want to run a detail trial balance report.

Example:

Vendor - Detail Trial Balance Tuesday, April 5 Period: CRONUS International Ltd.									
This report	also includes	vendors that only hav	e balances.		•	2			
Posting Date	Document Type	Document No./ External Doc. No.	Currency Code	Amount	Remaining Amount	Remaining Amt. (LCY)	5 Due Date		
01254796		Progressive Home	Furnishings				3 0.00		
FOREIGN	: Foreign ven	dors (not EU)					-		
12/31/22	Invoice	2344 /2344	Opening Entries,	USD	-163,573.93	162 572 02	-106,130.69	01/31/23	
	Total for: FO	REIGN: Foreign ver			103,573.95	-106,130.69			
		Progressive Home	Furnishings				-106,130.69		
01863656		American Wood Ex	ports				0.00		
FOREIGN	: Foreign ven	dors (not EU)							
01/16/23	Invoice	108031 /AWE1	Order 106012	USD	-123,532.50	123 532 50	-80, <mark>1</mark> 50.85	01/31/23	
01/21/23	Invoice	108033 /AWE2	Order 106013	USD	-1,021.08	-1,021.08	-662.50	01/31/23	
01/25/23	Credit Memo	109002 /AWE-C3	Credit Memo 109002	USD	4,654.60	4,654.60	3,020.02	01/25/23	
	Total for: FC	REIGN: Foreign ver	ndors (not EU)				-77,793.33		
		American Wood Ex	ports				-77,793.33	4	

Fields values:

- 1. Amount operation amount (Debit-Credit)
- 2. Remaining Amount not applied operation amount.
- 3. Balance at the beginning of the selected period.
- 4. Balance at the end of the selected period.
- 5. Due Date The payment term from the "Due Date" field in the vendor ledger entries.

Bank Reports

Bank - Balance (CLT)

The report is for printing bank account balances by the specified date.

The report can be found in the Finance section of the menu or by searching.

Finance	
> Explore	
General Ledger (11)	
Cash Management (9)	
- Bank Accounts	
- Receivables-Payables	
- Payment Registration	
- Cash Flow (5)	
- Reconciliation (3)	
- Journals (3)	
- Ledger Entries (3)	
- Reports (10) ^	
- Bank Account Register	
- Bank Account - Check Details	
- Bank Account - Labels	
- Bank Account - List	
- Bank Acc Detail Trial Bal.	
- Receivables-Payables	
- Cash Flow Date List	
- Cash Flow Dimensions - Detail	
- Bank - Balance (CLT)	
- Bank - Detailedl Balance (CLT)	
- Setup (7)	
Tell me what you want to do	2 X
bank balan clt	
Go to Reports and Analysis	Show all (4)
Bank - Balance (CLT)	Reports and Analysis
Bank Account - Detail Trial Balance (CLT)	Reports and Analysis
E Vendor - Detail Trial Balance (CLT)	Reports and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Specified in the report request:

Filter: Bank Account - you can place the desired filters on the bank account card fields.

Date filter – by which date to calculate the bank account balance.

Bank - Balance (CLT)		$\Box \nearrow \times$
Printer	(Handled by the browser)	~
Filter: Bank Account	-	
× No		~
× Bank Acc. Posting Group		\sim
+ Filter		
Filter totals by:		
× Date Filter	12/31/22	
+ Filter		
Advanced >		
Send to	o Print Preview	v Cancel

Example:

BANK BALAN CRONUS Internation				2023 September 27 d. Page 1/1 COLTIBNU	
No.	Name	Ba	ance	Currency Code	Balance (LCY)
GIRO	Giro Bank	-198 6-	45,00		-198 645,00
NBL	New Bank of London	2.8	48,54		2 848,54
WWB-EUR	World Wide Bank	-1 0	05,57	EUR	-649,40
WWB-OPERATING	World Wide Bank	-1 380 8	51,01		-1 380 861,01
WWB-USD	World Wide Bank	2.6	70,73	USD	1 732,83
		Total			-1 573 576.04

Bank Account – Detail Trial Balance (CLT)

The report can be found in the Finance section of the menu or by searching.

Finance	
> Explore	
General Ledger (11)	
Cash Management (9)	
- Bank Accounts	
- Receivables-Payables	
- Payment Registration	
- Cash Flow (5)	
- Reconciliation (3)	
- Journals (3)	
- Ledger Entries (3)	
- Reports (10)	
- Bank Account Register	
- Bank Account - Check Details	
- Bank Account - Labels	
- Bank Account - List	
- Bank Acc Detail Trial Bal.	
- Receivables-Payables	
- Cash Flow Date List	
- Cash Flow Dimensions - Detail	
- Bank - Balance (CLT)	
- Bank - Detailedl Balance (CLT)	
- Setup (/)	
ell me what you want to do	2 ×
Bank acco detai CLT	
Co to Deverte and Analysia	
Go to reports and Analysis	
Bank Account - Detail Trial Balance (CLT)	Reports and Analysis

Bank Account - Detail Tria	l Balance (CLT)	Ę	12X
Printer [(Handled by the brows	ser)	~
Options			
New Page per Bank Account			
Exclude Bank Accs. That Have a			
Include Reversed Entries			
Filter: Bank Account			
× No			~
× Search Name · · · · · · · · [
× Bank Acc. Posting Group			\sim
+ Filter			
Filter totals by:			
× Date Filter	01/01/2212/31/22		
+ Filter			
Advanced >			
Send to	o Print	Preview	Cancel

New Page per Bank Account – each bank account will be printed on a separate page.

Exclude Bank Accs. That Have a Balance Only – will not include bank accounts that contain only balances but no net change during the specified period.

Include Reversed Entries – will include canceled entries.

Filter:Bank Account – filters can be placed on the bank account card fields.

Date filter – specifies the period for which the report is to be printed.

Example:

Bank Account - Detail Trial Balance

Period: 01/01/22..12/31/22 CRONUS International Ltd.

This report also includes bank accounts that only have balances. Bank Account: Date Filter: 01/01/22..12/31/22

Posting Date	Document Type	Document No.	External Document No.	Description	Debit Amount	Debit Amount (LCY)	Credit Amount	Credit Amount (LCY)	Amount	Amount (LCY)	Balance	Balance (LCY) Open	Remaining Amount	Entry No.
GIRO		Meagan Bon Phone No.	d								0.00	0.00		
01/01/22	Payment	108017	18051	Order 106015			37,500.00	37,500.00	-37,500.00	-37,500.00	-37,500.00	-37,500.00 Yes	-37,500.00	37
01/01/22	Payment	108018	24365	Order 106018			8,250,00	8,250,00	-8.250.00	-8.250.00	-45,750.00	-45,750.00 Yes	-8,250,00	42
01/30/22	Payment	108001	25760	Invoice 108001			25,000.00	25,000.00	-25,000.00	-25,000.00	-70,750.00	-70,750.00 Yes	-25,000.00	204
02/01/22	Payment	108019	27116	Order 106019			5,640.00	5,640.00	-5,640.00	-5,640.00	-76,390.00	-76,390.00 Yes	-5,640.00	213
02/01/22	Payment	108020	27117	Order 106022			8,925.00	8,925.00	-8,925.00	-8,925.00	-85,315.00	-85,315.00 Yes	-8,925.00	218
02/28/22	Payment	108002	35111	Invoice 108002			750.00	750.00	-750.00	-750.00	-86,065.00	-86,065.00 Yes	-750.00	384
02/28/22	Payment	108005	35112	Invoice 108005			2,500.00	2,500.00	-2,500.00	-2,500.00	-88,565.00	-88,565.00 Yes	-2,500.00	389
02/28/22	Payment	108006	20053	Invoice 108006			25,000.00	25,000.00	-25,000.00	-25,000.00	-113,565.00	-113,565.00 Yes	-25,000.00	394
03/01/22	Payment	108021	35211	Order 106020			3,780.00	3,780.00	-3,780.00	-3,780.00	-117,345.00	-117,345.00 Yes	-3,780.00	409
04/01/22	Payment	108022	36668	Order 106021			4,800.00	4,800.00	-4,800.00	-4,800.00	-122,145.00	-122,145.00 Yes	-4,800.00	593
04/30/22	Payment	108003	37552	Invoice 108003			500.00	500.00	-500.00	-500.00	-122,645.00	-122,645.00 Yes	-500.00	746
05/01/22	Payment	108023	21152	Order 106016			52,500.00	52,500.00	-52,500.00	-52,500.00	-175,145.00	-175,145.00 Yes	-52,500.00	765
05/31/22	Payment	108004	38661	Invoice 108004			1,500.00	1,500.00	-1,500.00	-1,500.00	-176,645.00	-176,645.00 Yes	-1,500.00	941
05/31/22	Payment	108007	24054	Invoice 108007			750.00	750.00	-750.00	-750.00	-177.395.00	-177,395.00 Yes	-750.00	946
06/01/22	Payment	108024	24057	Order 106017			18,750.00	18,750.00	-18,750.00	-18,750.00	-196,145.00	-196,145.00 Yes	-18,750.00	967
06/30/22	Payment	108008	36455	Invoice 108008			500.00	500.00	-500.00	-500.00	-196,645.00	-196,645.00 Yes	-500.00	1150
		Meagan Bon	d		0.00	0.00	196,645.00	196,645.00	-196,645.00	-196,645.00	-196,645.00	-196,645.00		
NBL		Adatum Corr Phone No.	ooration								0.00	0.00		
12/31/22		BANK2		Opening Entries, Bank Accounts	2,846.54	2,846.54			2,846.54	2,846.54	2,846.54	2,846.54 No	0.00	2429
		Adatum Corp	ooration		2,846.54	2,846.54	0.00	0.00	2,846.54	2,846.54	2,846.54	2,846.54		
WWB-OP	ERATING	Trey Researd Phone No.	ch								0.00	0.00		
12/31/22		BANK1		Opening Entries, Bank Accounts			1,349,817.28	1,349,817.28	-1,349,817.28	-1,349,817.28	-1,349,817.28	-1,349,817.28 No	0.00	2427
		Trey Researc	ch		0.00	0.00	1,349,817.28	1,349,817.28	-1,349,817.28	-1,349,817.28	-1,349,817.28	-1,349,817.28		
VAT – Entries (CLT)

The report shows VAT records grouped by type and VAT registration group for the selected time period. The report can be prepared in detail for each VAT entry or in detail. The entries in the report are grouped by transaction type Purchase, Sale and VAT Business and Product groups.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	2 X
VAT en CLT	
Go to Reports and Analysis	
E VAT - Entries (CLT) Reports	and Analysis

Didn't find what you were looking for? Try exploring pages and reports

Specified in the report request:

Detailed – the report needs to be shown in detail for each VAT entry.

Filter: VAT Entry - place the desired filters on the fields in the VAT entries table.

VAT - Entries (CLT)	
Printer (Handled by the browser)	\sim
Report Layout	
Options	
Detailed •••••	
Show Closed Entries	
Filter: VAT Entry	
× Type	\sim
× VAT Bus. Posting Group	\sim
× VAT Prod. Posting Group	\sim
× VAT Date	
+ Filter	
Advanced >	
Send to Print Preview & Close	Cancel

Example

Not detailed

VAT Entri CRONUS Inter	i es mational Ltd. 2								2023 September 27 d. Page 1/1 COLT\BNU
Closed: No VAT Bus. Posting Group	VAT Prod. Posting Group	Description		Base Amount	Amount	Unrealized Base Amount	Unrealized Amount	Exclude From Settlemen t	VAT Calculation type
DOMESTIC	NO VAT	Setup for DOMESTIC / NO VAT		9 461,12	0,00	0,00	0,00	No	Normal VAT
DOMESTIC	VAT10	Setup for DOMESTIC / VAT10		5 559,03	555,91	0,00	0,00	No	Normal VAT
DOMESTIC	VAT25	Setup for DOMESTIC / VAT25		965 369,14	241 342,26	0,00	0,00	No	Normal VAT
EU	VAT25	Setup for EU / VAT25		48 997,65	12 249,42	0,00	0,00	No	Reverse Charge VAT
EXPORT	VAT25	Setup for EXPORT / VAT25		286 824,08	0,00	0,00	0,00	No	Normal VAT
		7	otal Purchase	1 316 211,02	254 147,59	0,00	0,00		
DOMESTIC	VAT10	Setup for DOMESTIC / VAT10		-68 460,62	-6 846,06	0,00	0,00	No	Normal VAT
DOMESTIC	VAT25	Setup for DOMESTIC / VAT25		-1 621 103,89	-405 275,99	0,00	0,00	No	Normal VAT
EU	VAT25	Setup for EU / VAT25		-306 881,41	0,00	0,00	0,00	No	Reverse Charge VAT
EXPORT	VAT10	Setup for EXPORT / VAT10		-64,88	0,00	0,00	0,00	No	Normal VAT
EXPORT	VAT25	Setup for EXPORT / VAT25		-442 135,77	0,00	0,00	0,00	No	Normal VAT
			Total Sale	-2 438 646,57	-412 122,05	0,00	0,00		
		Total Sal	es Credit VAT	-48 997,65	-12 249,42	0,00	0,00		
			Total for Sale	-2 487 644,22	-424 371,47	0,00	0,00		
			Grand Total	-1 171 433,20	-170 223,88	0,00	0,00		

Detailed

VAT Entries
CRONUS International Ltd. 2

	-			External			Unrealized			
Туре	Document Type	Posting Date	Document No.	No.	Base Amount	Amount	Base Amount	Amount	Bill-to/Pay-to	User ID
VAT	Bus. Posting	Group	VATP	rod. Posting	Group		Description		Exclude From Settlement	VAT Calculation type
Sale	Invoice	25-01-20	103026		-2 366,71	0,00	0,00	0,00	35963852 Heimilisprydi	BCBUILD10 0V3054\LOC ALUSER
Sale	Invoice	25-01- 1 7	103025		-11 772,20	0,00	0,00	0,00	47563218 Klubben	BCBUILD10 0V3054\LOC ALUSER
Sale	Invoice	25-01-18	103023		97,48	0,00	0,00	0,00	01445544 Progressive Home Furnishings	BCBUILD10 0V3054\LOC ALUSER
Sale	Invoice	25-01-18	103023		-1 596,51	0,00	0,00	0,00	01445544 Progressive Home Furnishings	BCBUILD10 0V3054\LOC ALUSER
Sale	Invoice	25-01-31	103032		-3 373,89	0,00	0,00	0,00	01454545 New Concepts Furniture	COLTIBNU
Sale	Invoice	25-01-31	103032		-3 373,88	0,00	0,00	0,00	01454545 New Concepts Furniture	COLTIBNU
Sale	Invoice	25-01-31	103032		-3 373,89	0,00	0,00	0,00	01454545 New Concepts Furniture	COLT\BNU
Sale	Invoice	25-01-31	103032		-3 373,88	0,00	0,00	0,00	01454545 New Concepts Furniture	COLT\BNU
Total for	EXPORT			VAT25	-442 135,77	0,00	0,00	0,00		
				Total Sale	2 438 646,5 7	-412 122,05	0,00	0,00		
			Total Sale	s Credit VAT	-48 997,65	-12 249,42	0,00	0,00		
				Total for Sale	2 487 644,22	-424 371,47	0,00	0,00		
				Grand Total	1 171 433,20	-170 223,88	0,00	0,00		

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G/L Turnover (CLT)

The report collects data from General Ledger entries. The report shows the balances of GL accounts at the beginning of the period specified in the report options, the turnover during the specified period, and the balance at the end of the period.

The report can be found in the Finance section of the menu or by searching.

Tell me what you want to do	\mathcal{Z} ×
G/L CLT	
Go to Reports and Analysis	
🗐 G/L Turnover (CLT)	Reports and Analysis
Didn't find what you were looking for? Try explo	ring pages and reports

Specified in the report request:

G/L Turnover (CLT)			□ 2	\times
Printer	(Handled by	the browser)		~
Filter: G/L Account				
× No				\sim
+ Filter				
Filter totals by:				
× Date Filter	01/01/2201	/31/22		
+ Filter				
Advanced >				
				6
Send to	Print	Preview & Close	Can	cel

Filter: G/L Account – place the desired filters on the fields in the general entries table.

Date filter –specifies the date filter for which the report will be generated.

Example:

GENERAL LEDGER TURNOVER

CRONUS International Ltd. 2

Date Filter: 23-09-01...26-12-31

2023 September 27 d. Page 1/8 COLTIBNU

		Balance at b	eginning	Net Cl	hange	Balance at ending	
Account No.	Account name	Debit	Credit	Debit	Credit	Debit	Credit
1000	BALANCE SHEET	0,00	0,00	0,00	0,00	0,00	0,00
1002	ASSETS	0,00	0,00	0,00	0,00	0,00	0,00
1003	Fixed Assets	0,00	0,00	0,00	0,00	0,00	0,00
1005	Tangible Fixed Assets	0,00	0,00	0,00	0,00	0,00	0,00
1100	Land and Buildings	0,00	0,00	0,00	0,00	0,00	0,00
1110	Land and Buildings	0,00	0,00	1 479 480,60	0,00	1 479 480,60	0,00
1120	Increases during the Year	0,00	0,00	147,73	0,00	147,73	0,00
1130	Decreases during the Year	0,00	0,00	0,00	0,00	0,00	0,00
1140	Accum. Depreciation, Buildings	0,00	0,00	0,00	526 620,38	0,00	526 620,38
1190	Land and Buildings, Total	0,00	0,00	1 479 628,33	526 620,38	953 007,95	0,00
1200	Operating Equipment	0,00	0,00	0,00	0,00	0,00	0,00
1210	Operating Equipment	0,00	0,00	582 872,18	0,00	582 872,18	0,00
1220	Increases during the Year	0,00	0,00	31 245,90	8 000,00	23 245,90	0,00
1230	Decreases during the Year	0,00	0,00	0,00	0,00	0,00	0,00
1240	Accum. Depr., Oper. Equip.	0,00	0,00	0,00	508 398,74	0,00	508 398,74
1290	Operating Equipment, Total	0,00	0,00	614 118,08	516 398,74	97 719,34	0,00
1300	Vehicles	0,00	0,00	0,00	0,00	0,00	0,00
1310	Vehicles	0,00	0,00	49 473,91	0,00	49 473,91	0,00
1320	Increases during the Year	0,00	0,00	210 120,83	0,00	210 120,83	0,00
1330	Decreases during the Year	0,00	0,00	0,00	22 708,84	0,00	22 708,84
1340	Accum. Depreciation, Vehicles	0,00	0,00	4 830,00	68 945,78	0,00	64 115,78
1390	Vehicles, Total	0,00	0,00	284 424,74	91 654,62	172 770,12	0,00
1395	Tangible Fixed Assets, Total	0,00	0,00	2 358 171,15	1 134 673,74	1 223 497,41	0,00
1999	Fixed Assets, Total	0,00	0,00	2 358 171,15	1 134 673,74	1 223 497,41	0,00
2000	Current Assets	0,00	0,00	0,00	0,00	0,00	0,00
2100	Inventory	0,00	0,00	0,00	0,00	0,00	0,00
2110	Resale Items	0,00	0,00	540 840,92	5 334,20	535 506,72	0,00