

OIXIO Extended Localization for Lithuania User manual

2025

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Document version

Versija	Data	Pakeitimai
0	2023-10	Initial version
2	2024-01	Remaining Stoks – filter options
10	2025-03	CLT REP Inv.WriteDown Stm (NP)' (70320469) CLT REP Inv.WriteDown Stm (P)' (70320470)
12	2025-05	Vendor – Balance Reconciliation
18	2025-09	New inventory document
22	2025-12	New report "Contact – Balance (CLT)"

Setup

After installing the extension "OIXIO Extended Localization for Lithuania", you need to enable the "Use in this company" field on the "Report settings (LBC)" page.

Enabling this setting enables the use of reports from this extension and creates inventory report settings on the "Report Selection - Inventory" page.

Report Selection - Inventory

Usage: **Posted Inventory Receipt**

Report ID: 70320472 | Report Name: Posted Invt. Receipt (CLT)

Report Selection - Inventory

Usage: **Posted Inventory Shipment**

Report ID: 70320474 | Report Name: Posted Invt. Shipment (CLT)

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)

Cash Management (9)

Cost Accounting (9)

Receivables (13)

Payables (9)

Fixed Assets (9)

Inventory (7)

- Inventory Periods

- Physical Invent...Counting 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)

Tell me what you want to do

↶ X

Item tur

Go to Pages and Tasks

> Import Item Pictures

Tasks

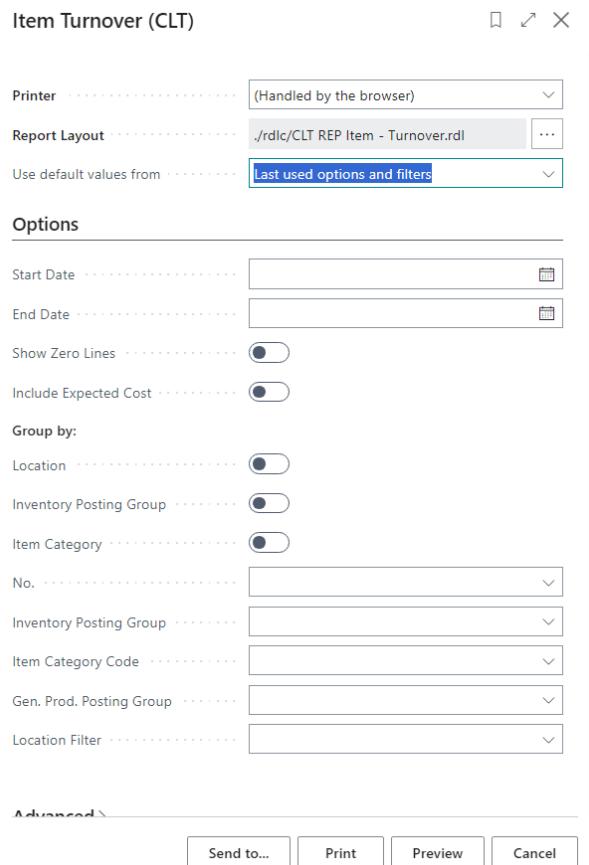
Go to Reports and Analysis

Item Turnover (CLT)

Reports and Analysis

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

In the report options window, you can specify:



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:

ITEM TURNOVER

CRONUS International Ltd. 2

Filters: Period: 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 Consumption	Consumption	End Balance
Location: BLUE													
<i>Item Category: CHAIR</i>													
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	52,00
			Amount	0,00	0,00	5 070,00	0,00	0,00	0,00	0,00	0,00	0,00	5 070,00
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	234,00
			Amount	0,00	0,00	22 487,40	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	36,00
			Amount	0,00	0,00	3 510,00	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	153,00
			Amount	0,00	0,00	14 917,50	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	59,00
			Amount	0,00	0,00	5 752,50	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	236,00
			Amount	0,00	0,00	22 679,60	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	37,00
			Amount	0,00	0,00	3 555,70	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	65,00
			Amount	0,00	0,00	6 246,50	0,00	0,00	0,00	0,00	0,00	0,00	6 246,50
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	41,00
			Amount	0,00	0,00	3 997,50	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	134,00
			Amount	0,00	0,00	12 877,40	0,00	0,00	0,00	0,00	0,00	0,00	12 877,40
<i>Total by Item Category: CHAIR</i>			Quantity	0,00	0,00	1 047,00	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	101 094,10
<i>Total by Location: BLUE</i>			Quantity	0,00	0,00	1 047,00	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	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.

Finance

Tell me what you want to do

✖

rem sto

Go to Reports and Analysis

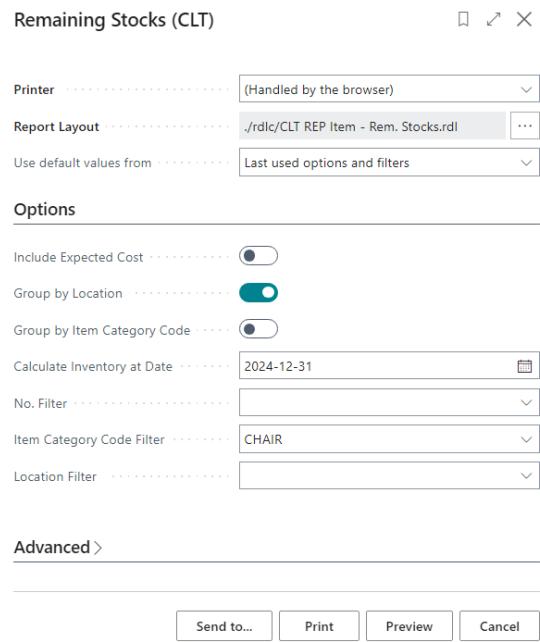
 Remaining Stocks (CLT)

Reports and Analysis

Didn't find what you were looking for? Try exploring
- Inventory Periods

- Physical Invent...Counting 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:



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

CRONUS International Ltd. 2

2023 September 27 d.

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 Code: 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 Location Code: BLUE				1 047,00		101 094,10
Location Code: 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 Location Code: GREEN				357,00		34 542,20
Location Code: 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 Location Code: YELLOW				133,00		12 841,50

Inventory Document (not posted)

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

 Item Journals

Batch Name

NUMATYTA

Manage

Process

Post/Print

Line

Item

 Open in Excel

More options

 Post Post and Print Inventory Document (CLT) Print...

Posting Date	Entry Type	Document No.	Item No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Amount
6/25/2021	Negative A...	PAJ01	P0001	Blonknotas su labai gražiomis g...	KAUNAS	1	VNT	10.00
→ 6/25/2021	Positive Adj...	PAJ01	P0001	Blonknotas su labai gražiomis g...	KAUNAS	1	VNT	10.00

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 (CLT) □ ↻ ×

Printer (Handled by the browser)

Options

Document Reason

1. Member

2. Member

3. Member

4. Member

Manager

Print Reason After Each Line

Filter: Item Journal Line

× Journal Template Name

× Journal Batch Name

× Entry Type

× 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

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

INVENTORY INCOME DOCUMENT No. 101

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.

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Estimated Unit Cost	Estimated Amount
1	1000		Bicycle	BLUE	PCS	20	350,594	7 011,88
Total (Quantity, Amount) Estimated:							20	7 011,88

Commission:

Secretary Ester Henderson

(job title, name)

(signature)

Service Manager Katherine Hull

(job title, name)

(signature)

Production Manager Robin Bettencourt

(job title, name)

(signature)

Confirmed by manager:

Otis Falls

(job title, name)

(signature)

Write-down document example:**CRONUS International Ltd. 2**

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

INVENTORY WRITE-DOWN DOCUMENT No. 101

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.

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Estimated Unit Cost	Estimated Amount
1	1000		Bicycle	BLUE	PCS	-20	350,594	-7 011,88
Total (Quantity, Amount) Estimated:							-20	-7 011,88

Commission:

Secretary Ester Henderson

(job title, name)

(signature)

Service Manager Katherine Hull

(job title, name)

(signature)

Production Manager Robin Bettencourt

(job title, name)

(signature)

Confirmed by manager:

Otis Falls

(job title, name)

(signature)

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

> Explore

General Ledger (11)

Cash Management (9)

Cost Accounting (9)

Receivables (13)

Payables (9)

Fixed Assets (9)

Inventory (7)

- Inventory Periods

- Physical Invent...Counting 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)

Setup (11)

Item Registers

No. ↑	Date	Time	User ID	Source Code	Name	From Entry No.	To Entry No.
1	6/25/2021	11:07:36 AM	CLT\BNU	PREKŽRN	NUMATYTA	1	9
2	8/16/2021	4:02:31 PM	CLT\BNU	PARD		10	67
3	8/16/2021	4:28:38 PM	CLT\BNU	PARD		68	125
4	8/16/2021	4:49:33 PM	CLT\BNU	PARD		126	127
5	8/16/2021	4:54:01 PM	CLT\BNU	PIRKIMAS		128	130
6	8/16/2021	4:55:05 PM	CLT\BNU	PIRKIMAS		131	133

Item Ledger Entries

Search	Report	Entry	Open in Excel	More options
Posted Inventory Document (CLT)				
6/25/2021	Purchase	Purchase R...	PGUK0000... P0005	Šampūnas Head and Shoulders KAUNAS -1.2563
6/25/2021	Purchase	Purchase R...	PGUK0000... P0002	Sąsiuvinys su kosmonautu KAUNAS -120
6/25/2021	Purchase	Purchase R...	PGUK0000... P0008	Mediena KAUNAS -1.002

In the report options window, you can specify:

Posted Inventory Document (CLT)

Printer (Handled by the browser)

Options

Document Reason

1. Member

2. Member

3. Member

4. Member

Manager

Print Reason After Each Line

Filter: Item Ledger Entry

Entry No.

Entry Type

Document No.

Posting Date

[+ Filter...](#)

Filter totals by:

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

INVENTORY INCOME DOCUMENT No. PAJ01

Posting Date: 2025-01-23

Page 1/1

Commission in staff of: Jim Olive, Lina Townsend
draw up this document.

Reason:

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Unit Cost	Amount
1	70061	A	Rūšis A	BLUE	PCS	6	3,24333	19,46
2	70061	C	Rūšis C	BLUE	PCS	4	3,245	12,98
3	12345678901 234567890		Ilgas prekės numeris ir pavadinimas. GYveno senelis ir senele, turejo jie ožkelę. Ožkelė buvo labai	BLUE	BOX	20	0,56	11,20
4	12345678901 234567890		Ilgas prekės numeris ir pavadinimas. GYveno senelis ir senele, turejo jie ožkelę. Ožkelė buvo labai	GREEN	BOX	10	0,56	5,60
Total (Quantity, Amount):						40	49,24	

Commission:

Sales Manager Jim Olive
(job title, name)

(signature)

Designer Lina Townsend
(job title, name)

(signature)

Confirmed by manager:

Otis Falls
(job title, name)

(signature)

Write-down document example:

CRONUS International Ltd. 2
5 The Ring Westminster, W2 8HG London, Great Britain
Reg. No.: 1111111111

INVENTORY WRITE-DOWN DOCUMENT No. PAJ01

Posting Date: 2025-01-23

Page 1/1

Commission in staff of: Ester Henderson, Jim Olive
draw up this document.

Reason: Travel Expenses

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Unit Cost	Amount
1	70061	A	Rūšis A	BLUE	PCS	-3	3,24333	-9,73
2	70061	A	Rūšis A	GREEN	PCS	-1	3,24	-3,24
Total (Quantity, Amount):						-4	-12,97	

Commission:

Secretary Ester Henderson
(job title, name)

(signature)

Sales Manager Jim Olive
(job title, name)

(signature)

Confirmed by manager:

Otis Falls
(job title, name)

(signature)

Inventory Revaluation Document

Inventory revaluation document is printed from the item revaluation journal.

In the report options window you can specify:

Inventory Revaluation Document (CLT) ✖

Printer (Handled by the browser)

Options

Document Reason

1. Member Finansininkės vardas Finansininkės pavardė

2. Member

3. Member

4. Member

Manager Direktorius vardas Direktorius pavardė

Filter: Item Journal Line

× Journal Template Name PERKAINOJI

× Journal Batch Name NUMATYTA

× Document No.

× Posting Date

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

INVENTORY REVALUATION DOCUMENT No. DOK1

Posting Date: 2025-01-23

Page 1/1

Commission in staff of: Ester Henderson, Jim Olive
draw up this document.

Reason: Atsargų perkainojimas

Line No.	Item 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	546446545ghhhjkjkjk	BLUE	PCS	3,165	3,165	6,33	6,33	2	0,00
5	70061	A	546446545ghhhjkjkjk	BLUE	PCS	3,164	3,164	15,82	15,82	5	0,00
Total (Quantity, Amount):										20	1,32

Commission:

Ester Henderson _____ (name)	_____ (signature)
Jim Olive _____ (name)	_____ (signature)

Confirmed by manager:

Otis Falls _____ (name)	_____ (signature)
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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 statement is printed from purchase invoice:

In the report options window you can specify:

Inventory Write Down Statement (CLT) ✖

Printer (Handled by the browser)

Options

Act No.

Document Type Other

Director Direktorius Direktorius vardas Direktorius

Committee Member Finansininkės vardas Finansininkės pavardė

Committee Member

Committee Member

Filter: Purchase Header

× Document Type Invoice

× No. PS000001

[+ Filter...](#)

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

INVENTORY WRITE-DOWN STATEMENT No.

3/22/2022

Uždaroji akcine bendrovė "PALINK"
INV No.:ASD789779

Committee, consisting of: Finansininkės vardas Finansininkės pavardė, decided to write-down the following materials, used for the company's personal needs:

Name	Quantity	Price	Amount	Written into G/L	Where used
Paslaugu ir prekių reklamos sąnaudos	1	100	100.00	6202	Paslaugu 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)

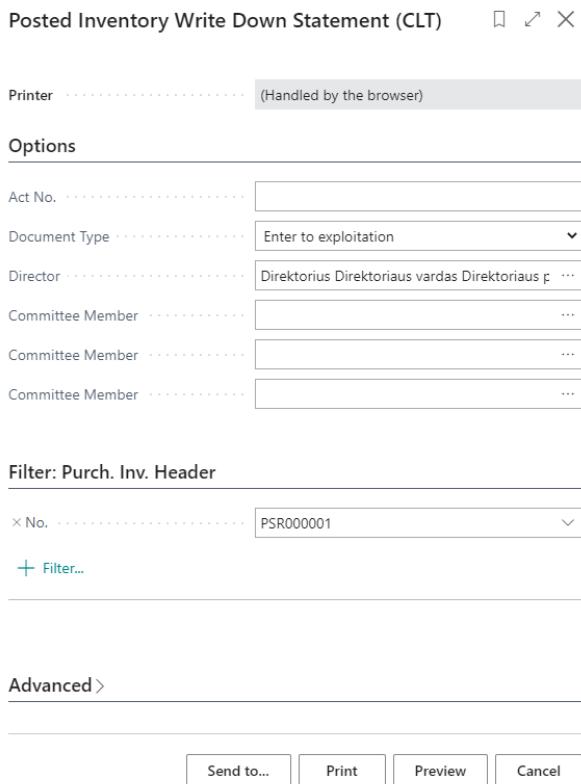
Inventory Write Down Statement (posted)

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 statement is printed from purchase invoice:



In the report options window you can specify:



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: Finansininkės vardas Finansininkės pavardė, decided to write-down the following materials, used for the company's personal needs:

Name	Quantity	Price	Amount	Written 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 Document (Receipt)

Inventory receipt document is printed from "Invt. Receipt" page.

In the report options window, you can specify:

Printer (Handled by the browser) ▾

Report Layout/rdlc/CLT REP Invt. Shipment.rdl ▾

Options

Document Reason	Atsargų pajamavimas	...
1. Member	Jim Olive	...
2. Member	Katherine Hull	...
3. Member
4. Member
Manager	Ester Henderson	...

Filter: Item Document Header

× Document Type Receipt ▾

× No. IR000003 ▾

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.

Example:

CRONUS International Ltd.
5 The Ring Westminster, W2 8HG London, Great Britain
Reg. No.:

INVENTORY INCOME DOCUMENT No. IR000003

Posting Date: 2027-01-28

Page 1/1

Commission in staff of: Jim Olive, Katherine Hull
draw up this document.
Reason: Atsargų pajamavimas

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Unit Cost	Amount
1	70061		Testas	BLUE	PCS	1.00	11.00	11.00
Total (Quantity, Amount):							1.00	11.00

Commission:

Sales Manager Jim Olive (job title, name)	(signature)
Service Manager Katherine Hull (job title, name)	(signature)

Confirmed by manager:

Ester Henderson (job title, name)	(signature)
--------------------------------------	-------------

Posted Inventory Document (Receipt)

Posted inventory receipt document is printed from “Posted Inv. Receipt” page.

In the report options window, you can specify:

Printer (Handled by the browser)

Report Layout/rdlc/CLT REP Inv. Shipment.rdl

Options

Document Reason	Atsargų pajamavimas	<input type="button" value="..."/>
1. Member	Jim Olive	<input type="button" value="..."/>
2. Member	Katherine Hull	<input type="button" value="..."/>
3. Member		<input type="button" value="..."/>
4. Member		<input type="button" value="..."/>
Manager	Ester Henderson	<input type="button" value="..."/>

Filter: Item Document Header

× Document Type Receipt

× No. IR000003

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.

Example:

CRONUS International Ltd.
5 The Ring Westminster, W2 8HG London, Great Britain
Reg. No.:

INVENTORY INCOME DOCUMENT No. IR000003

Posting Date: 2027-01-28

Page 1/1

Commission in staff of: Jim Olive, Katherine Hull
draw up this document.
Reason: Atsargų pajamavimas

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Unit Cost	Amount
1	70061		Testas	BLUE	PCS	1.00	11.00	11.00
Total (Quantity, Amount):							1.00	11.00

Commission:

Sales Manager Jim Olive (job title, name)	(signature)
Service Manager Katherine Hull (job title, name)	(signature)

Confirmed by manager:

Ester Henderson (job title, name)	(signature)
--------------------------------------	-------------

Inventory Document (Shipment)

Inventory shipment document is printed from “Inventory shipment” page.

In the report options window, you can specify:

Printer (Handled by the browser)

Report Layout/rdlc/CLT REP Invt. Shipment.rdl

Options

Document Reason	Atsargų pajamavimas	<input type="button" value="..."/>
1. Member	Jim Olive	<input type="button" value="..."/>
2. Member	Katherine Hull	<input type="button" value="..."/>
3. Member		<input type="button" value="..."/>
4. Member		<input type="button" value="..."/>
Manager	Ester Henderson	<input type="button" value="..."/>

Filter: Item Document Header

× Document Type	Receipt	<input type="button" value="..."/>
× No.	IR000003	<input type="button" value="..."/>

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.

Example:

CRONUS International Ltd.
5 The Ring Westminster, W2 8HG London, Great Britain
Reg. No.:

INVENTORY WRITE-DOWN DOCUMENT No. IS000003

Posting Date: 2027-09-12

Page 1/1

Commission in staff of: Katherine Hull, Marty Horst
draw up this document.

Reason: Atsargų nurašymas

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Estimated Unit Cost	Estimated Amount
1	70061		Testas	BLUE	PCS	-2.00	5.00	-10.00
2	70061		Testas	BLUE	PCS	-3.00	10.00	-30.00
			Total (Quantity, Amount):			-5.00	-40.00	

Commission:

Service Manager Katherine Hull

(job title, name)

(signature)

Production Assistant Marty Horst

(job title, name)

(signature)

Confirmed by manager:

Ester Henderson

(job title, name)

(signature)

Posted Inventory Document (Posted Invt. Shipment)

Posted inventory shipment document is printed from “Posted Invt. shipment” page.

In the report options window, you can specify:

Printer (Handled by the browser) ▾

Report Layout/rdlc/CLT REP Invt. Shipment.rdl ⌂

Options

Document Reason	Atsargų pajamavimas	...
1. Member	Jim Olive	...
2. Member	Katherine Hull	...
3. Member
4. Member
Manager	Ester Henderson	...

Filter: Item Document Header

× Document Type	Receipt	▼
× No.	IR000003	▷

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.

Example:

CRONUS International Ltd.
5 The Ring Westminster, W2 8HG London, Great Britain
Reg. No.:

INVENTORY WRITE-DOWN DOCUMENT No. IS000007
Posting Date: 2027-09-12
Page 1/1

Commission in staff of: Katherine Hull, Marty Horst
draw up this document.

Reason: Atsargų nurašymas

Line No.	Item No.	Variant	Description	Location	Unit of Meas.	Quantity	Unit Cost	Amount
1	70061		Testas	BLUE	PCS	-3.00	11.00	-33.00
2	70061		Testas	BLUE	PCS	-5.00	2.50	-12.50
						Total (Quantity, Amount):	-8.00	-45.50

Commission:

Service Manager Katherine Hull (job title, name)	(signature)
Production Assistant Marty Horst (job title, name)	(signature)

Confirmed by manager:

Ester Henderson (job title, name)	(signature)
--------------------------------------	-------------

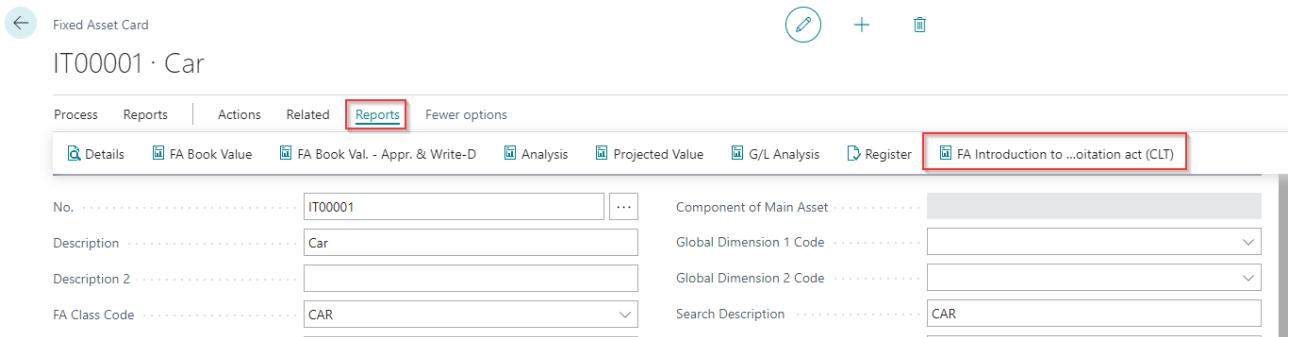
Fixed Assets reports

FA introduction to Exploitation Act (CLT)

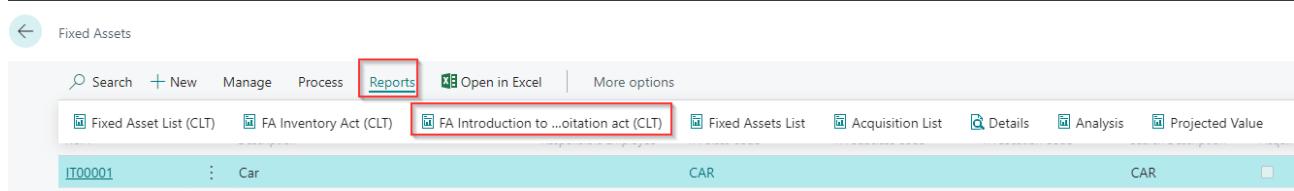
FA introduction to exploitation act is prepared when the fixed assets are put into operation.

Report „FA Introduction to Exploitation Act“ printed from:

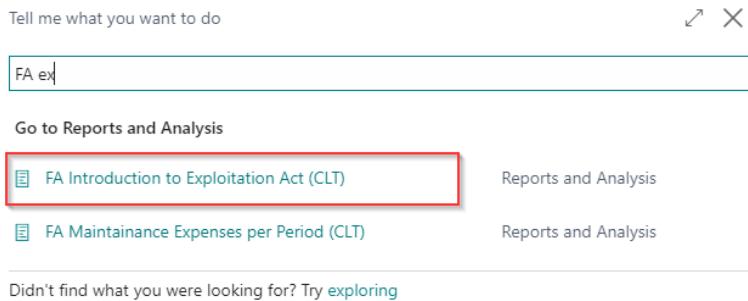
- Fixed asset card



- Fixed assets list



- Found during a search



In the report options window you can specify:

FA Introduction to Exploitation Act (CLT) ✖

Printer (Handled by the browser)

Options

FA Code	IT0001
Depreciation Book	IMONE
Act No.	FAH000001
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 Responsibility	
Company Manager	Direktorius Direktorius vardas Direktorius

Print Act for Main Asset

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:

The screenshot shows the 'Fixed Assets' list page. The 'Reports' dropdown menu is open, and the 'FA Inventory Act (CLT)' option is highlighted with a red box. The main table lists three assets: IT00001 (Car), IT00002 (113213), and IT00003 (022).

- during a search

The screenshot shows a search interface with a search bar containing 'inventory|act'. Below the search bar, the 'FA Inventory Act (CLT)' option is highlighted with a red box in the search results list. Other results include 'Post Inventory Cost to G/L' and 'Inventory - Transaction Detail'.

In the report options window you can specify:

The screenshot shows the 'FA Inventory Act (CLT)' report options window. It includes sections for 'Printer' (Handled by the browser), 'Options' (Inventory Description No., Order No., Order Date, Asset Name, Inventory Description Written in...), 'Inventory Started' (date, time), 'Inventory Finished' (date, time), 'Check Date' (date), 'Checked by' (name), 'Commision Chairperson' (name), 'Members' (list of names), and 'Set Filters by' (responsible employee, asset location, Department Code, If No Filters Used: materially responsible person, asset location, Print Actual Data, Sum Ready Products). There are also 'Filter: Fixed Asset' and 'Filter: FA Depreciation Book' sections with dropdown menus for Department Code, FA Posting Group, and No.

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](#)

CRONUS International Ltd.

(Company Name)

123456789

(Registration No.)

INVENTORY DESCRIPTION No. 2022-01

2022 January 27 d.

Fixed Assets

(Asset Name)

(Assets Location)

(Department)

BASED ON 2022 March 1 d. order No. 123-45

Commission consists of:

commission chairperson	Managing Director John Roberts (Job title, Name)	(Signature)
members	Service Manager Linda Martin (Job title, Name)	(Signature)
	Production Assistant Mark Hanson (Job title, Name)	(Signature)
	Production Assistant Timothy Sneath (Job title, Name)	(Signature)

Inventory done by 2022-03-22 accounting records.
(Date)Materially responsible person _____
(Job title, Name)**CONFIRMATION**

Previous to the beginning of inventory all inventory pos. adjustment and neg. Adjustment documents were given to accountancy, all tangible were given to our material responsibility, were pos. adjusted, and issued were neg. adjusted.

Last given to accountancy outlay document No. _____

Last given to accountancy revenue document No. _____

Materially responsible person _____
(Job title, Name) (Signature)Inventory started 2022-03-01 10:00
(Year, month, day, hours, minutes)Inventory finished 2022-03-01 18:00
(Year, month, day, hours, minutes)Inventory description made in Inventory
(Location)This inventory description consists 3 (Three)
(Quantity of pages in numbers and words, including first and last pages)**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.

Explanation of the data sheet

			Inventory description No.		2022-01		infix			
			(Assets Location)				1		page	
FIXED MATERIAL ASSET INVENTORY DESCRIPTION										
Line No.	Fixed Asset Name, Short Technical Characteristics, Purpose, Construction, Capacity	Inventory No.	Started Using in Company	Measure Indicator	Price	Actual		According to Accountancy Records		Note
						Quantity	Value	Quantity	Value	
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	FA000040		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	

Last number of record in this page: _____ 8 (Eight)
(In numbers and words)

Asset written in this page quantity amount, to _____ 8 (Eight)
(In numbers and words)

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, that's why I lack of claim to inventory commission. For preserving named asset I answer for.

Materially responsible person	<hr/> (Job title, Name)	
	<hr/> (Signature, date)	
Inventory description No.	last record No.	1 (In numbers)
	<hr/> One (and in words)	
Actual assets found and entered to inventory description page	<hr/> 1 (One)	
	<hr/> (Total amount in nature and in value - in numbers and words)	
Commission consists of:		
commission chairperson	Vardenis Svarbusis (Job title, Name)	<hr/> (Signature)
members	Vardenis1 Pavardenis1 (Job title, Name)	<hr/> (Signature)
	Vardenis3 Pavardenis3 (Job title, Name)	<hr/> (Signature)
	Vardenis4 Pavardenis4 (Job title, Name)	<hr/> (Signature)
Inventory description No.	with accountancy records was checked by	
	<hr/> (Job title, name, signature)	
Checking date	<hr/>	
Appendices	<hr/> (Calculation pages, materialy responsible persons explanations, other documents)	
	<hr/>	

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

Lietuviška jmonė | Finance Journals Cash Management Cost Accounting Fixed Assets Posted |

Fixed Assets: All | Search + New Delete Process Reports | Actions Related Reports |

No.↑	Description
IT00001	Automobilis
IT00002	Stalas
IT00003	turtas
IT00004	gggg

Reports

- Fixed Assets List
- Acquisition List
- Details
- FA Book Value
- FA Book Val. - Appr. & Write-D
- Analysis
- Projected Value
- G/L Analysis
- Register
- Fixed Asset List (CLT)**
- FA Inventory Act (CLT)

View the list

- Or during a search:

Tell me what you want to do ✖

FA List CLT

Go to Reports and Analysis

█ [FA List \(CLT\)](#) Reports and Analysis

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

Report Date

Filter: Fixed Asset

Filter totals by:

Filter: FA Depreciation Book

Example:

Lietuviška įmonė
Savonorių pr. 1, LT-00001 Kaunas, Lietuva
Registration No. 123456789

Friday, April 1, 2022
Page 1
CLTBU

FIXED ASSET LIST For Date 2022-04-01

Inventory No.	Name	Received From	Acquisition Date	Introd. To Exploit. Date	Begin. Value	Salvage Value	Yearly Norm	Depreciation Amount	Yearly Depr. %	Depreciated Value	Book Value
FA Depr. Book: IMONE					Begin Val. Debit 1220			Deprec. Debit 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
Total by Group:					100520.00	0.00			1675.33	0.00	100520.00
Group: AUTO					Begin Val. Debit 1130			Deprec. Debit 6306, Credit 1138			
IT00002	Stalas		2022-01-01		1250.00	-1.00	3.00	416.33	34.69	33.00	-69.38
IT00003	turfas		2021-12-31		4500.00	0.00	4.00	1125.00	93.75	25.00	-278.13
Total by Group:					5750.00	-1.00		128.44		-347.51	5402.49
Total by FA Depr. Book:					106270.00	-1.00		1803.77		-347.51	105922.49
Grand Total:					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.

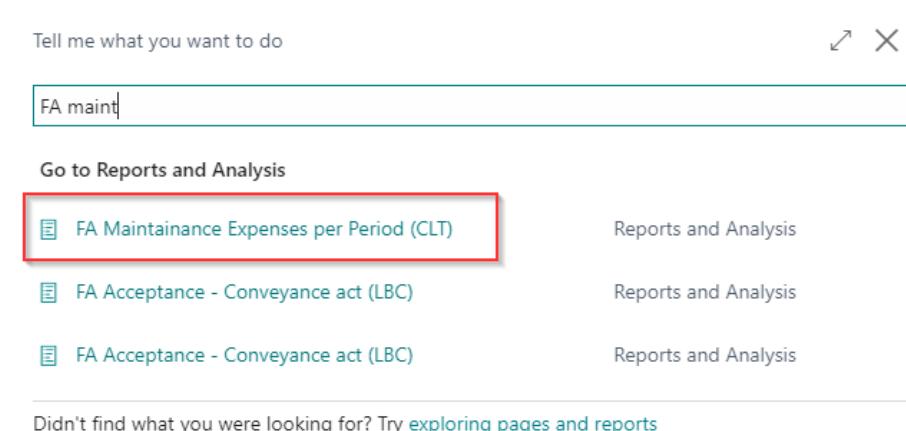
Deprecated Value – FA ledger entries with type "Deprecation" and with the same depreciation book.

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 ✖

FA maint

Go to Reports and Analysis

█ FA Maintenance 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 Ledger Entries.

Maintenance Ledger Entries amount – from maintenance ledger entries.

Maintenance amount % - Maintenance/Acquisition 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. ▼

[+ Filter...](#)

Filter totals by:

× FA Posting Date Filter ▼

[+ Filter...](#)

Filter: FA Depreciation Book

× Depreciation Book Code ▼

[+ Filter...](#)

Filter totals by:

[+ Filter...](#)

»

Advanced >

Send to... Print Preview Cancel

Example:

FA Maintenance Expenses 2023 September 27 d.
 CRONUS International Ltd. 2 Page 1/5
COLTIBNU

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	Depreciation Date	Last Depreciation	Book Value	Maintenance	Maintenance Amount % of Acquis. Cost
FA No.: FA000020 Toyota Supra 3.0					Responsible Person: JO	FA Location Code: SALES	Serial No.: EA 12 395 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.: FA000030 VW Transporter					Responsible Person: RB	FA Location Code: PROD	Serial No.: EA 15 397 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.: FA000050 Conveyor Belt					Responsible Person: MH	FA Location Code: BUILD_2	Serial No.: 23 111 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.: FA000060 Conveyor Lift					Responsible Person: MH	FA Location Code: BUILD_2	Serial No.: 23 111 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.: FA000070 Conveyor Computer					Responsible Person: MH	FA Location Code: BUILD_2	Serial No.: 23 111 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 Person: MH	FA Location Code: PROD	Serial No.: AKW2476111		
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.: FA000090 Switchboard jkjflkskldfj jkjjjjkjkjk jk jjjkjk jklijklj jjlkjk rrrrrrrrrrrrrrrrrr tttttt 464656 hhjk h646446					Responsible Person: 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 Depreciation 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 ↶ X

FA dep nd

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 (CLT) ↶ X

Printer (Handled by the browser) ▼

Options

Chief Executive

Head Accountant

Filter: FA Depreciation Book

× FA No. ▼

× FA Posting Group ▼

× Acquisition Date

[+ Filter...](#)

Filter totals by:

[+ Filter...](#)

Advanced >

Send to... Print Preview Cancel

Example:

FIXED ASSET DEPRECIATION NORM

CRONUS International Ltd.

Registration No. 11111111111111111111

Monday, April 4, 2022

Page 1

CLT\BNU

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 ↶ ↻ X

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 Transcript (CLT) □ ↗ ×

Printer

Report Layout

Use default values from ▼

Options

Date from:

Date to:

Detailed

FA Posting Group Filter

Group Totals ▼

Filter: Fixed Asset

✗ No. ▼

✗ FA Class Code ▼

✗ FA Subclass Code ▼

+ [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
<i>FINANCIAL Financial Fixed Assets</i>			
<i>Total for FA Class: FINANCIAL Financial Fixed Assets</i>			-6 713,00
<i>TANGIBLE Tangible Fixed Assets</i>			
<i>Total for FA Class: TANGIBLE Tangible Fixed Assets</i>			-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.
<i>FINANCIAL Financial Fixed Assets</i>						
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
<i>Total for FA Class: FINANCIAL Financial Fixed Assets</i>			-6 713,00			

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:

Tell me what you want to do

FA Acq tr

Go to Reports and Analysis

FA Material Acquisition 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.

„**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.

FA Material Acquisition Transcript (CLT)

Printer: (Handled by the browser)

Report Layout: ./rdlc/CLT REP FA Mater.Acq.Transcr.rdl

Options

- Date from: 2025-09-01
- Date to: 2025-12-31
- Abridge by FA No. (checkbox)
- FA Posting Group Filter (dropdown)
- Group Totals (dropdown): FA Class

Filter: Fixed Asset

- × No. (dropdown)
- × FA Class Code (dropdown)
- × FA Subclass Code (dropdown)
- + Filter...

Filter totals by:

+ Filter...

Filter: FA Ledger Entry

Send to... Print Preview Cancel

Example:

FIXED MATERIAL ASSETS ACQUISITION TRANSCRIPT
CRONUS International Ltd. 2

2023 September 27 d.

Page 1/1

COLTIBNU

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 Financial Fixed Assets						
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 Tangible 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	QWE1324565	2023-12-31
FA000350	Mercedes 300	2023-12-31	1	1 297,65	QWE1324565	2023-12-31
FA000360	Mercedes 300	2023-12-31	1	1 297,64	QWE1324565	2023-12-31
FA000370	Mercedes 300	2023-12-31	1	1 297,65	QWE1324565	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	QWE1324565	2023-12-31
FA000400	Mercedes 300	2023-12-31	1	1 297,65	QWE1324565	2023-12-31
FA000410	Mercedes 300	2023-12-31	1	1 297,64	QWE1324565	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	QWE1324565	2023-12-31
Total by class: TANGIBLE Tangible Fixed Assets				45 417,68		
Total:				48 661,80		

FA Value Increasing / Decreasing Transcript (CLT)

The report can be found by searching:

Tell me what you want to do



FA inc

Go to Reports and Analysis

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.

„Include 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) □ ↗ ×

Printer (Handled by the browser) ▼

Report Layout/rdlc/CLT REP FA Incr.Decr.Transc.rdl ...

FA Group Filter

Date from: 2023-09-01 ...

Date to: 2026-12-31 ...

Include reclassified records (checked)

FA Posting Group Filter

Group Totals FA Class ▼

Filter: Fixed Asset

× No. ▼

× FA Class Code ▼

× FA Subclass Code ▼

+ [Filter...](#)

Filter totals by:

+ [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 September 27 d.

Page 1/1

COLTIBNU

Date Filter: 2023 September 1d. - 2026 December 31d.

Depreciation Book Code: COMPANY

Inv. No.	Description	Acquisition cost	Depreciation	Document No.	Document date
FINANCIAL Financial 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 Tangible 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	2024-06-01
FA000050	Conveyor Belt	6 600,00	0,00	24385	2024-01-01
FA000060	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	36868	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 searching:

Tell me what you want to do



FA Sold tr

Go to Reports and Analysis

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) Bookmark Print Close

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 ...

Customer Filter: ...

FA Posting Group Filter: ...

Group Totals: FA Class ...

Filter: Fixed Asset

× No. ...

× FA Class Code ...

× FA Subclass Code ...

[+ Filter...](#)

Filter totals by:

[+ Filter...](#)

Filter: FA Ledger Entry

Send to... Print Preview Cancel

Example:

SOLD FIXED ASSET TRANSCRIPT

CRONUS International Ltd. 2

2023-09-01 - 2026-12-31

Depreciation Book Code: COMPANY

2023 September 27 d.

Page 1/1

COLT\BNU

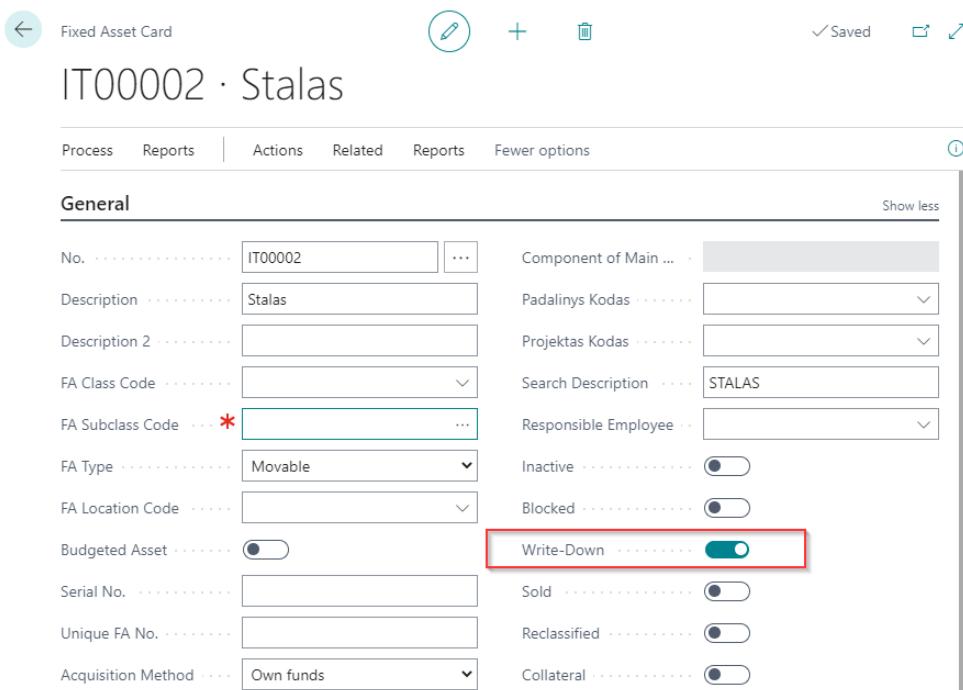
Inv. No	Description	Sales price	Acquisition price	Accumulative depr.	Residual value	Profit/ (damage)	Document No.	Document Date
Spotsmeyer's Furnishings								
Tangible Fixed Assets								
FA000100	Mercedes 300	-3 373,88	3 244,12	-690,00	2 554,12	819,76	103032	2025-01-31
FA000130	Mercedes 300	-3 373,88	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.



The report can be found by searching:



Go to Reports and Analysis

[FA Write-Down 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.

“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 Transcript (CLT) □ ↕ X

Printer

Report Layout

Options

Date from:	<input type="text" value="2023-09-01"/> ...
Date to:	<input type="text" value="2026-12-31"/> ...
FA Posting Group Filter
Group Totals	<input type="text" value="FA Class"/> ...

Filter: Fixed Asset

× No.	<input type="text"/>
× FA Class Code	<input type="text"/>
× FA Subclass Code	<input type="text"/>

+ [Filter...](#)

Filter totals by:

+ [Filter...](#)

Filter: FA Ledger Entry

× Depreciation Book Code	<input type="text" value="COMPANY"/> ...
--------------------------------	---

Send to...
Print
Preview
Cancel

Example:

WRITEN-DOWN FIXED ASSET TRANSCRIPT
CRONUS International Ltd. 2

2023 September 27 d.

Page 1/1

COLTIBNU

Date Filter: 2023 September 1 d. - 2026 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 Financial Fixed Assets							
FA000190	Mercedes 300		3 244,12	690,00	2 043,30	NURAŠ02	2025-01-31
Total by class: FINANCIAL Financial Fixed Assets			3 244,12	690,00	2 043,30		
TANGIBLE Tangible 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 class: TANGIBLE Tangible Fixed 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

Vendor - Aged Accounts Payable (CLT) Reports and Analysis

Customer - Aged Accounts Receivable (CLT) Reports and Analysis

Didn't find what you were looking for? Try [exploring pages and reports](#)

Specified in the report request:

Customer - Aged Accounts Receivable (CLT)

Printer (Handled by the browser)

Report Layout/rdlc/CLT REP Customer - Aged Account...

Use default values from Last used options and filters

Options

Aged As Of 2025-01-31

Aging by Due Date

Print Amounts in LCY

Print Details

Heading Type Date Interval

New Page per Customer

1. Period 30D

2. Period 30D

3. Period 30D

4. Period 90D

5. Period 180D

Filter: Customer

X 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 Overdue Amounts										2023 September 27 d.	Page 1/2	COLTIBNU
No.	Name	Payme nt Terms	Currency Code	Balance 2025-01-31	Not Due	25-01-02 ..25-01-31	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 DAYS	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 (8D)	USD GBP	363 429,44 168 364,41	0,00 20 553,27	363 429,44 147 811,14	0,00	0,00	0,00	0,00	0,00	
20000	Selangorian Ltd.	14 DAYS	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. Antarctiopy	CM 14	GBP EUR	349 615,40 3 999,38	0,00	349 615,40 3 999,38	0,00	0,00	0,00	0,00	0,00	
35451236	Gagn & Gaman	14 DAYS	ISK	88 164,00	0,00	88 164,00	0,00	0,00	0,00	0,00	0,00	
35963852 40000	Heimilisprydi Deerfield Graphics Company	CM 1M (8D)	ISK GBP	203 417,25 1 328,88	0,00 0,00	203 417,25 1 328,88	0,00	0,00	0,00	0,00	0,00	
42147258	BYT-KOMPLET s.r.o.	1M (8D)	CZK	60 218,65	60 218,65	0,00	0,00	0,00	0,00	0,00	0,00	
43687129	Designstudio Gmunden	1M (8D)	EUR	21 264,49	21 264,49	0,00	0,00	0,00	0,00	0,00	0,00	
46897889 47563218	Englunds Kontormöbler AB Klubben	CM 14 DAYS	SEK NOK	6 807,56 114 728,73	0,00 0,00	6 807,56 114 728,73	0,00	0,00	0,00	0,00	0,00	
49525252	Beef House	1M (8D)	EUR	18 717,49	18 717,49	0,00	0,00	0,00	0,00	0,00	0,00	
49633663	Autohaus Mielberg KG	14 DAYS	EUR	12 424,31	6 000,00	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 converted (LCY)				921 213,22	74 832,04	845 714,43	666,75	0,00	0,00	0	0	
					8,1%	91,8%	0,1%	0,0%	0,0%	0,0%	0,0%	
Currency Specification				CZK	60 218,65	60 218,65	0,00	0,00	0,00	0,00	0,00	
				EUR	78 873,80	68 450,11	10 423,69	0,00	0,00	0,00	0,00	
				GBP	616 025,43	27 525,05	587 833,63	666,75	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 ↶ X

customer balan date CLT

Go to Reports and Analysis

Report Customer - Balance to Date (CLT) Reports and Analysis

Didn't find what you were looking for? Try [exploring pages and reports](#)

Specified in the report request:

Customer - Balance to Date (CLT) ↶ X

Options

Ending Date [Calendar icon]

Show Amounts in LCY

New Page per Customer

Include Unapplied Entries

Print Customer Det. Entries

Filter: Customer

× No. [Down arrow]

× Blocked [Down arrow]

[+ Filter...](#)

Filter totals by:

× Customer Posting Group Filter [Down arrow]

× Date Filter [Down arrow]

[+ 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:

Customer - Balance to Date

Lietuviška įmonė

Balance on 04/30/22

Customer:

All Documents

Posting Date	Document Type	Document No.	Description	Due Date	External Document No.	Currency Code	Customer Posting Group	Debit Amount	Credit Amount	Amount	Entry No.
UAB Columbus Lietuva											
P00001	UAB Columbus Lietuva			03/01/22	INV000004	LIETUVOS	1300.75	0.00	1300.75	60	
01/30/22	Invoice	SFR000002	22-01-30	02/08/22	INV000006	LIETUVOS	544.50	0.00	544.50	65	
01/31/22	Invoice	SFR000003	22-01-31	03/09/22	INV000012	LIETUVOS	121.00	0.00	121.00	107	
02/07/22	Invoice	SFR000007	22-02-07	03/19/22	INV000015	LIETUVOS	24.20	0.00	24.20	166	
02/17/22	Invoice	SFR000009	22-02-17	04/08/22	INV000016	LIETUVOS	7.26	0.00	7.26	237	
03/09/22	Invoice	SFR000012	22-03-09	03/09/22	1231	LIETUVOS	0.00	6.05	-6.05	240	
03/09/22	Credit Memo	SGR000003	22-03-09	04/09/22	INV000018	LIETUVOS	4.84	0.00	4.84	258	
03/10/22	Invoice	SFR000013	22-03-10			LIETUVOS				1996.50	
										1996.50	
UAB Columbus Lietuva											
P00002	Cronus International Ltd.			03/06/22	INV000008	UZSienio	34.00	0.00	34.00	96	
02/04/22	Invoice	SFR000004	22-02-04	03/06/22	INV000009	UZSienio	12.00	0.00	12.00	100	
02/04/22	Invoice	SFR000005	22-02-04	03/06/22	INV000010	UZSienio	10.00	0.00	10.00	104	
02/04/22	Invoice	SFR000006	22-02-04			UZSienio				56.00	
										56.00	
Cronus International Ltd.											
P00003	UAB Saulė			03/02/22	INV1236	LIETUVOS	36.30	0.00	36.30	215	
03/02/22	Invoice	SFR000010	22-03-02	03/14/22	SALES-INV1709	LIETUVOS	215.38	0.00	215.38	270	
03/14/22	Invoice	SFR000014	22-03-14	03/29/22	INV000020	LIETUVOS	7260.00	0.00	7260.00	320	
03/29/22	Invoice	SFR000015	SF SF000010 22-03-29			LIETUVOS				7511.68	
										7511.68	
UAB Saulė											
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 ✖

customer ba CLT

Go to Reports and Analysis

Show all (5)

- Customer - Balance (CLT) Reports and Analysis
- Customer - Balance to Date (CLT) Reports and Analysis
- Customer - 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:

Customer - Balance (CLT) □ ↻ ×

Printer (Handled by the browser) ▼

Options

Print Amount in LCY

Filter: Customer

× No. ▼

× Search Name

× Customer Posting Group ▼

× 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

2023 September 27 d.

Page 1/1

COLTIBNU

CRONUS International Ltd. 2

No.	Name	Currency Code	Balance	Balance (LCY)
01445544	Progressive Home Furnishings	USD	2 310,38	1 499,03
01454545	New Concepts Furniture	USD	383 429,44	235 801,74
10000	The Cannon Group PLC		168 384,41	168 384,41
20000	Selangorian Ltd.		98 049,99	98 049,99
30000	John Haddock Insurance Co.		349 615,40	349 615,40
32656565	Antarcticopy	EUR	3 099,38	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	80 218,65	1 802,90
43887129	Designstudio Gmunden	EUR	21 264,49	13 732,60
48897889	Englunds Kontormöbler 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
49833663	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	80 218,65	1 802,90
	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
	Total	USD	365 739,82	237 300,77
				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

↗ ✖

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](#)

Specified in the report request:

Customer - Balance by Posting Groups (CLT) ✖

Printer (Handled by the browser) ▼

Options

Ending Date ✖

Include Unapplied Entries ●

Print Customer Det. Entries ●

Use External Document No. ●

Filter: Cust. Ledger Entry

× Customer No. ▼

× Customer Posting Group ▼

[+ 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

2023 September 27 d.

CRONUS International Ltd. 2

Page 1/2

COLTIBNU

Balance on : 2026-12-31

Amounts in GBP

Document Type	Document No.	Description	Posting Date	Due Date	Days Overdue	Amount
Customer Post. Group: DOMESTIC						
10000		The Cannon Group 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	8 269,04
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.				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	2025-01-26	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 Insurance 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	2025-01-06	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 Graphics 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 Customer 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



custome deb CLT

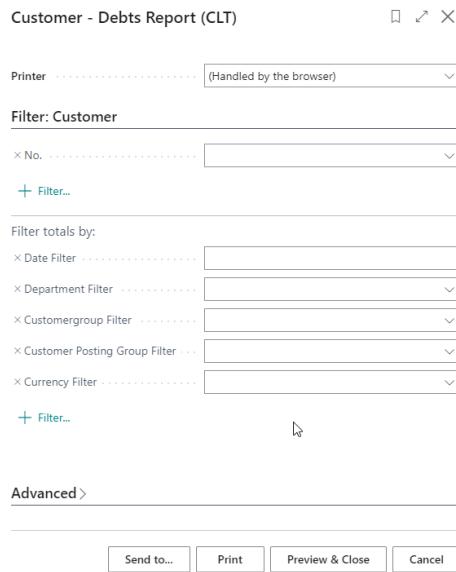
Go to Reports and Analysis

[Customer - Debts Report \(CLT\)](#)

Reports and Analysis

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

Specified in the report request:



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											2023 September 27 d.	Page 1/1	COLTIBNU
No.	Description	Currentcy	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	2 310,38	1 499,03	0,00	0,00	0,00	0,00	0,00	2 310,38	1 499,03	
01454545	New Concepts Furniture	USD	0,00	363 429,44	235 801,74	0,00	0,00	0,00	0,00	0,00	363 429,44	235 801,74	
10000	The Cannon Group PLC		0,00	312 236,83	312 236,83	143 872,42	143 872,42	0,00	0,00	0,00	168 364,41	168 364,41	
20000	Selangorian Ltd.		0,00	218 764,70	218 764,70	122 714,71	122 714,71	0,00	0,00	0,00	96 049,99	96 049,99	
30000	John Haddock Insurance Co.		0,00	349 615,40	349 615,40	0,00	0,00	0,00	0,00	0,00	349 615,40	349 615,40	
32656565	Antarcticopy	EUR	0,00	3 999,38	2 582,80	0,00	0,00	0,00	0,00	0,00	3 999,38	2 582,80	
35451236	Gagn & Gaman	ISK	0,00	88 164,00	877,32	0,00	0,00	0,00	0,00	0,00	88 164,00	877,32	
35963852	Heimilispriði	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	60 218,65	1 602,90	0,00	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.

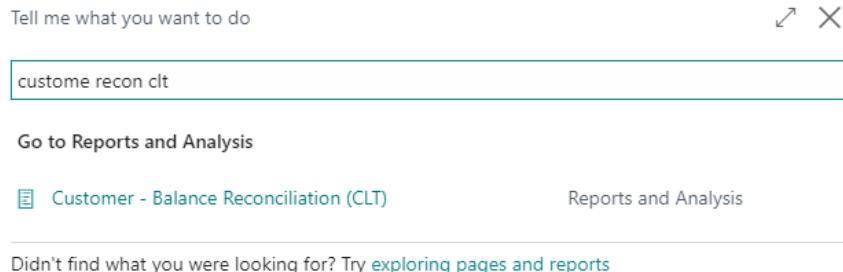
Payments – Payment, Refund.

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 ✖

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

Reconcile Date

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.

✗ Print Statements

✗ Blocked

[+ 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 11111111111111111111111111111111, 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:
CRONUS International Ltd.

In accordance with data of:
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 0666-666-6666.

CRONUS International Ltd.

(Job title, Name) 

Alpine Ski House

(Job title, Name) 

Alpine Ski House

and CRONUS International 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		01/23/23	8,182.35	8,182.35	8,182.35
Total (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 ✖

custome data bal CLT

Go to Reports and Analysis

Customer - Detail Trial Balance (CLT)
Customer - Balance to Date (CLT)

Reports and Analysis
Reports and Analysis

Didn't find what you were looking for? Try [exploring pages and reports](#)

Specified in the report request:

Customer - Detail Trial Balance (CLT) ✖

Printer (Handled by the browser) ▼

Options

Show Amounts in LCY

New Page per Customer

Exclude Customers That Have a

Filter: Customer

× No. ▼

× Search Name

[+ Filter...](#)

Filter totals by:

× Customer Posting Group Filter ▼

× 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:

Customer - Detail Trial Bal.

04/04/22

Page 2

CLT\BNU

Period:

CRONUS International Ltd.

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	
			DOMESTIC: Domestic customers					
12/31/22	Invoice	00-10	Opening Entries, Customers		76,167.75	76,167.75	76,167.75	01/31/23
12/31/22	Invoice	00-13	Opening Entries, Customers		80,399.29	80,399.29	80,399.29	01/31/23
12/31/22	Invoice	00-15	Opening Entries, Customers		76,167.75	76,167.75	76,167.75	01/31/23
12/31/22	Invoice	00-4	Opening Entries, Customers		33,852.33	33,852.33	33,852.33	01/06/23
12/31/22	Invoice	00-7	Opening Entries, Customers		76,167.75	76,167.75	76,167.75	01/09/23
01/16/23	Invoice	103031	Invoice 1003		861.13	861.13	861.13	01/31/23
01/23/23	Invoice	103003	Invoice 103003		5,999.40	5,999.40	5,999.40	01/31/23
			Total for: Domestic customers				349,615.40	
			Fabrikam, Inc.				349,615.40	4
32656565			Antarcticopy				0.00	
			EU: Customers in EU					
01/18/23	Invoice	103020	Order 101003	EUR	3,999.38	3,999.38	2,582.80	01/23/23
			Total for: Customers in EU				2,582.80	
			Antarcticopy				2,582.80	

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.

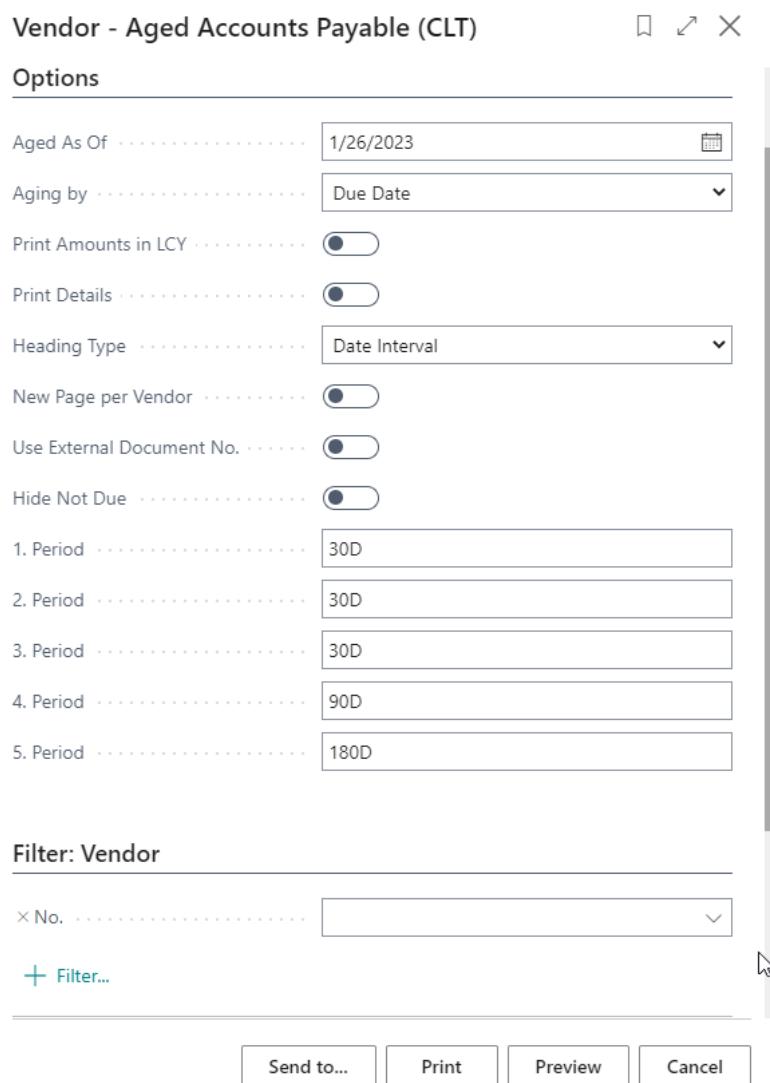
Vendor – Aged Accounts Payable (CLT)

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.



Specified in the report request:



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
CLTIBNU

Aged by Due Date

No.	Name	Payme Terms	Curren Code	Balance 1/26/2023	Not Due	Aged Overdue Amounts					
						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	-81,372.64	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	Beekhuyzen 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
38458853	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	KKK Büromaschinen GmbH	CM	EUR	-11,100.01	-11,100.01	0.00	0.00	0.00	0.00	0	0
Total converted (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%	0%

Currency Specification

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 ✖

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](#)

Specified in the report request:

Vendor - Balance to Date (CLT) ✖

Printer (Handled by the browser) ▼

Options

Show Amounts in LCY

New Page per Vendor

Include Unapplied Entries

Print Vendor Det. Entries

Filter: Vendor

× No. ▼

× Blocked ▼

[+ Filter...](#)

Filter totals by:

× Vendor Posting Group Filter ▼

× Date Filter ▼

[+ Filter...](#)

Send 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.

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

Example:

Vendor - Balance to Date										4/5/2022
CRONUS International Ltd.										Page 1
Balance on 12/31/24										CLTIBNU
Vendor: Date Filter: 01/01/21..12/31/24										
Posting Date	Document Type	Document No.	Description	Due Date	External Document No.	Currency Code	Vendor Posting Group	Debit Amount	Credit Amount	Amount
01254796	Progressive Home Furnishings									
12/31/22	Invoice	2344	Opening Entries, Vendors	01/31/23	2344	USD	FOREIGN FOREIGN	0.00	163573.93	-163573.93
			Progressive Home Furnishings						-163573.93	
			Progressive Home Furnishings			USD			-163573.93	
01863656	American Wood Exports									
01/16/23	Invoice	108031	Order 108012	01/31/23	AWE1	USD	FOREIGN	0.00	123532.50	-123532.50
01/21/23	Invoice	108033	Order 108013	01/31/23	AWE2	USD	FOREIGN	0.00	1021.08	-1021.08
01/25/23	Credit Memo	109002	Credit Memo 109002	01/25/23	AWE-C3	USD	FOREIGN FOREIGN	4654.60	0.00	4654.60
			American Wood Exports						-119898.98	
			American Wood Exports			USD			-119898.98	
10000	Fabrikam, Inc.									
12/31/22	Invoice	5578	Opening Entries, Vendors	01/20/23	5578		DOMESTIC	0.00	24080.19	-24080.19
12/31/22	Invoice	5672	Opening Entries, Vendors	01/21/23	5672		DOMESTIC	0.00	57792.45	-57792.45
01/04/23	Invoice	108027	Order 108002	01/31/23	23047		DOMESTIC	0.00	8132.00	-8132.00
01/07/23	Invoice	108028	Order 108003	01/31/23	23587		DOMESTIC	0.00	8245.76	-8245.76
01/18/23	Invoice	108032	Order 108006	01/31/23	24521		DOMESTIC DOMESTIC	0.00	15846.00	-15846.00
			Fabrikam, Inc.						-114096.40	
			Fabrikam, Inc.						-114096.40	
20000	First Up Consultants									
01/02/23	Invoice	108025	Order 108001	01/31/23	5755		DOMESTIC	0.00	1535.63	-1535.63
01/02/23	Invoice	108026	Order 108024	01/31/23	5756		DOMESTIC	0.00	4559.40	-4559.40
01/23/23	Invoice	108034	Order 108007	01/31/23	5966		DOMESTIC DOMESTIC	0.00	1368.90	-1368.90
			First Up Consultants						-7463.93	
			First Up Consultants						-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

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](#)

Specified in the report request:

Vendor - Balance (CLT) ✖

Printer (Handled by the browser)

Options

Show Amount in LCY

Filter: Vendor

× No.

× Search Name

× Vendor Posting Group

× 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: 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

CRONUS International Ltd. 2

2023 September 27 d.

Page 1/1

COLTIBNU

Vendor: Date Filter: ..25-01-29

No.	Name	Currency Code	Balance	Balance (LCY)
01254798	Progressive Home Furnishings	USD	256 482,97	186 412,30
01883656	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
38458853	IVERKA POHISTVO d.o.o.	EUR	1 734,40	1 120,08
43589632	Paul Brettschneider KG	EUR	4 699,55	3 034,97
46558855	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	7 188,39
		Total	217 598,21	217 598,21
		Total	EUR	39 116,74
		Total	SEK	5 820,24
		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



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 pages and reports](#)

Specified in the report request:

Vendor - Balance by Posting Groups (CLT) ✖Printer (Handled by the browser) ▼**Options**

Ending Date 12/31/2023 📅

Include Unapplied Entries

Print Vendor Det. Entries

Use External Document No.

**Filter: Vendor Ledger Entry**

× Vendor No. ▼

× Vendor Posting Group ▼

[+ 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 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 : 2026-12-31

COLTIBNU

Amounts in EUR

Document Type	Document No.	Description	Posting Date	Due Date	Days Overdue	Amount
Vendor Post. Group: ADVANCE						
10000	London Postmaster					-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 Vendor Post. Gr.: ADVANCE						-300,00
Vendor Post. Group: DOMESTIC						
10000	London Postmaster					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	5672	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	15 846,00
	G00001	Initial Entry	2025-01-31	2025-01-31	699	-200,00
Total by Vendor 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

↶ X

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](#)

Specified in the report request:

Vendor - Debts Report (CLT) ✖

Printer (Handled by the browser) ▼

Filter: Vendor

× No. ▼

[+ Filter...](#)

Filter totals by:

× Date Filter 01/01/22..12/31/22

× Department Filter ▼

× Customergroup Filter ▼

× Vendor Posting Group Filter ▼

× Currency Filter ▼

[+ 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 September 27 d.	
CRONUS International Ltd. 2											Page 1/1	
No.	Description	Currentcy	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	Beeckhuyzen 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 Breitschneider 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	Mortimer 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 Traindustri 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
Total			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 ✖

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 Reconciliation (CLT) ✖

Options

Return Date 12/31/2022 ✖

Reconcile Date 12/31/2022 ✖

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...](#)

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
11111111111111111111111111111111, 7777777777

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 data of:

CRONUS International Ltd.

Debit	Credit	Final balance amount currency	Debit	Credit
0.00	106,130.69	GBP		↪

In accordance with data of:

Progressive Home Furnishings

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 0666-666-6666.

CRONUS International Ltd.

(Job title, Name)

(Signature)

Progressive Home Furnishings

(Job title, Name)

(Signature)

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
Total (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 ↶ X

[vendor data 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](#)

Specified in the report request:

Vendor - Detail Trial Balance (CLT) □ ↶ X

Printer (Handled by the browser) ▼

Options

Show Amounts in LCY

New Page per Vendor

Exclude Vendors That Have a Ba...

Filter: Vendor

× No. ▼

× Search Name []

[+ Filter...](#)

Filter totals by:

× Vendor Posting Group Filter ▼

× 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 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, 2022

Page 1

CLT\BNU

Period:
CRONUS International Ltd.

Posting Date	Document Type	Document No./External Doc. No.	Description	Currency Code	1 Amount	2 Remaining Amount	Remaining Amt. (LCY)	5 Due Date
01254796			Progressive Home Furnishings				0.00	
			FOREIGN: Foreign vendors (not EU)					
12/31/22	Invoice	2344 /2344	Opening Entries, Vendors	USD	-163,573.93	-163,573.93	-106,130.69	01/31/23
			Total for: FOREIGN: Foreign vendors (not EU)				-106,130.69	
			Progressive Home Furnishings				-106,130.69	
01863656			American Wood Exports				0.00	
			FOREIGN: Foreign vendors (not EU)					
01/16/23	Invoice	108031 /AWE1	Order 106012	USD	-123,532.50	-123,532.50	-80,150.85	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: FOREIGN: Foreign vendors (not EU)				-77,793.33	
			American Wood Exports				-77,793.33	

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.

Contact – Balance (CLT)

The report shows contacts (vendors and customers) balances for the specified date 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  

contac bal

Go to Reports and Analysis

 Contact - Balance (CLT)

Reports and Analysis

Specified in the report request:

Contact - Balance (CLT)  

Printer (Handled by the browser) 

Report Layout DefaultRDLCLayout 

Options

Ending Date 1/31/2027 

Print only common debts

Do not show zero balances

Filter: Contact

× No. 

 Filter...

Filter totals by:

 Filter...

Advanced >

Ending Date – the date for which the balances will be formed is indicated;

Print only common debts – checked if you want to see the debts of contacts that have both a vendro and a customer;

Do not show zero balances – checked if you want to not show contacts with a total balance of 0;

Apply filters to contact card fields.

Example:

CONTACT BALANCE

CRONUS International Ltd.

2025 December 19 d.

Page 1/1

COLTIBNU

Ending Date: 01/31/27, Print only common debts: Yes

Amounts are displayed in local currency.

Contact No.	Customer No.	Vendor No.	Name	Customer Balance	Vendor Balance	Total Balance
CT000007	10000	01863656	The Cannon Group PLC	168,364.41	-77,793.33	90,571.08
CT000019	01445544	01254796	Progressive Home Furnishings	1,499.03	-106,130.69	-104,631.66
				Total:	169,863.44	-183,924.02
						-14,060.58

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 - Detailed...l Balance (CLT)
- Setup (7)

Tell me what you want to do ✖

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

[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) ✖

Printer (Handled by the browser) ▼

Filter: Bank Account

× No. ▼

× Bank Acc. Posting Group ▼

[+ Filter...](#)

Filter totals by:

× Date Filter12/31/22 ▼

[+ Filter...](#)

[Advanced >](#)

Send to... Print Preview Cancel

Example:

BANK BALANCE 2023 September 27 d.
CRONUS International Ltd. 2 Page 1/1
COLTIBNU

No.	Name	Balance	Currency Code	Balance (LCY)
GIRO	Giro Bank	-196 645,00		-196 645,00
NBL	New Bank of London	2 846,54		2 846,54
WWB-EUR	World Wide Bank	-1 005,57	EUR	-649,40
WWB-OPERATING	World Wide Bank	-1 380 861,01		-1 380 861,01
WWB-USD	World Wide Bank	2 670,73	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 - Detailed...l Balance (CLT)
 - Setup (7)

Tell me what you want to do ✖

Bank acco detai CLT Send

Go to Reports and Analysis

[Bank Account - 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:

Bank Account - Detail Trial Balance (CLT) ✖

Printer (Handled by the browser)

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

[+ Filter...](#)

Filter totals by:

× Date Filter 01/01/22..12/31/22

[+ Filter...](#)

[Advanced >](#)

Send to... 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.

4/5/2022
Page 1
CLT\BNU

This report also includes bank accounts that only have balances.

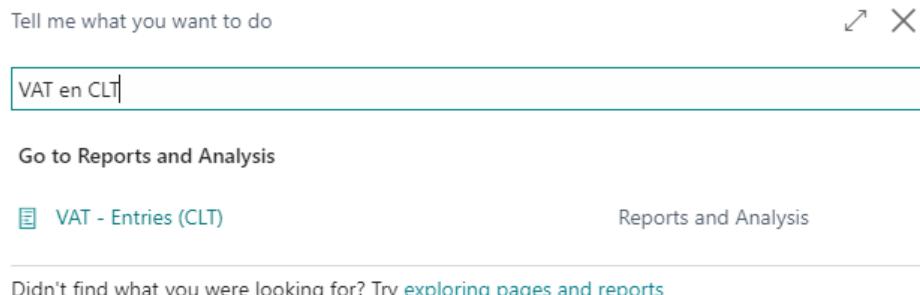
Bank Account: Date Filter: 01/01/22..12/31/22

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 Bond Phone No.																	
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	108000	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 Bond				0.00	0.00	196,645.00	196,645.00	-196,645.00	-196,645.00	-196,645.00	-196,645.00		0.00	0.00			
NBL																	
Adatum Corporation Phone No.				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 Corporation						2,846.54	2,846.54	0.00	0.00	2,846.54	2,846.54	2,846.54	2,846.54				
WWB-OPERATING																	
Trey Research Phone No.				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	No	0.00	2427
Trey Research						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 ✖

Go to Reports and Analysis

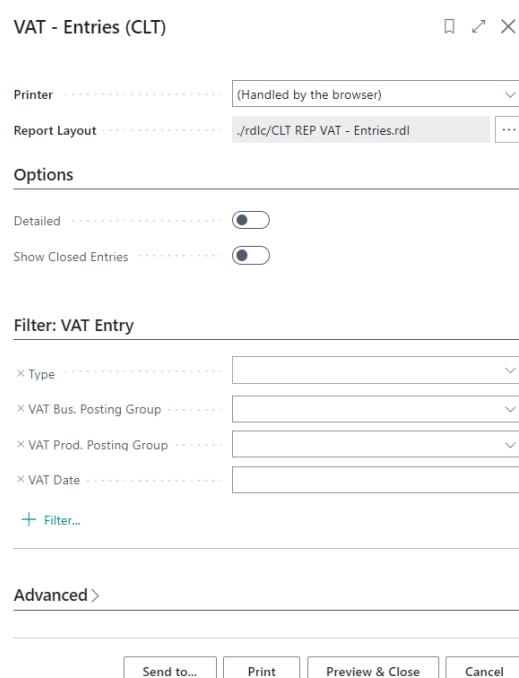
█ VAT - Entries (CLT) Reports and Analysis

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) ...

Report Layout/rdlc/CLT REP VAT - Entries.rdl ...

Options

Detailed

Show Closed Entries

Filter: VAT Entry

× Type

× VAT Bus. Posting Group

× VAT Prod. Posting Group

× VAT Date

[+ Filter...](#)

Advanced >

Send to... Print Preview & Close Cancel

Example

Not detailed

VAT Entries
 CRONUS International Ltd. 2

 2023 September 27 d.
 Page 1/1
 COLTIBNU

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
							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	
			Total 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 Sales 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

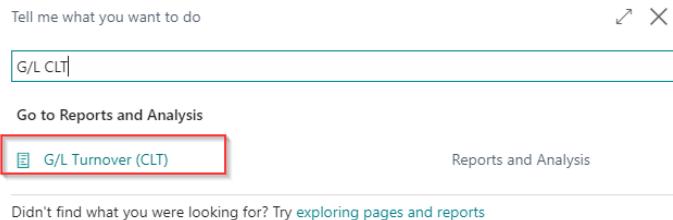
 2023 September 27 d.
 Page 35/35
 COLTIBNU

Type	Document Type	Posting Date	Document No.	External Document No.	Base Amount	Amount	Unrealized Base Amount	Unrealized Amount	Bill-to/Pay-to		User ID
									Description	Exclude From Settlement	
Sale	Invoice	25-01-20	103026		-2 366,71	0,00	0,00	0,00	35963852 Heimilisprydi		BCBUILD10 0V3054\LOC ALUSER
Sale	Invoice	25-01-17	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		COLTIBNU
Sale	Invoice	25-01-31	103032		-3 373,88	0,00	0,00	0,00	01454545 New Concepts Furniture		COLTIBNU
Total for		EXPORT		VAT25	-442 135,77	0,00	0,00	0,00			
			Total Sale	2 438 646,57	-412 122,05	0,00	0,00				
			Total Sales 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				

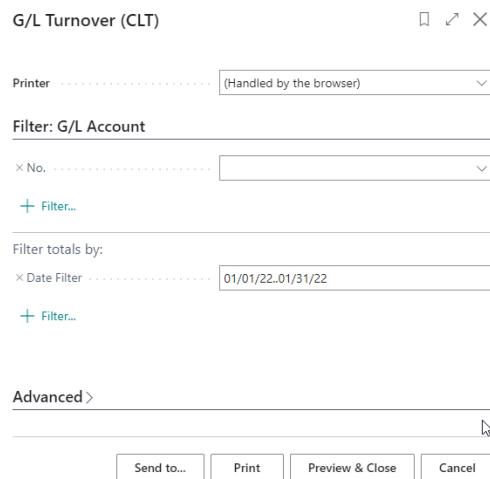
G/L Turnover (CLT)

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.



Specified in the report request:



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 1/6

COLTIBNU

Account No.	Account name	Balance at beginning		Net Change		Balance at ending	
		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	526 620,38	0,00	526 620,38	0,00
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	508 398,74	0,00	508 398,74	0,00
1290	Operating Equipment, Total	0,00	0,00	614 118,08	518 398,74	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