

Cash Journal Reports

- Introduction
- Execution

Introduction

Overview

Business Case

Execution

Do you want to start the Process?

Organization
 Cash Book
 Account Date
 Cash Type
 Run as Job

View Report

Cash Book	Name	Description	Statement Date	Account Date	Beginning Balance	Statement difference	Ending Balance	Approved	Line no	Cash Type	Amount	Currency	Bank Account	Charge	BP Name	Invoice	Disc Amt	Write-off Amt
Testbook	1000001^	VMS Generated ** Voided	08/02/2019	08/02/2019	0.00	0.00	6,500.00	Yes	10	Charge	0.00	INR		Expense			0.00	0.00
Testbook	Generated from Loans and advances1000006	Loans and advances generated Document	14/01/2020	10/01/2020	0.00	-20,000.00	-20,000.00	Yes	10	Charge	-20,000.00	INR		Expense			0.00	0.00
Testbook	1000011	Loans and advances generated Document	30/03/2020	30/03/2020	-1,520.00	0.00	-1,520.00	Yes	10	Charge	520.00	INR		Expense			0.00	0.00
Testbook	1000011	Loans and advances generated Document	30/03/2020	30/03/2020	-1,520.00	0.00	-1,520.00	Yes	20	Charge	-520.00	INR		Expense			0.00	0.00
Testbook	1000009^	Loans and advances generated Document ** Voided	30/03/2020	30/03/2020	-1,000.00	0.00	-1,000.00	Yes	10	Charge	0.00	INR		Expense			0.00	0.00
Testbook	1000009^	Loans and advances generated Document ** Voided	30/03/2020	30/03/2020	-1,000.00	0.00	-1,000.00	Yes	20	Charge	0.00	INR		Expense			0.00	0.00

Criteria

Selection fields

1.Organisation :Select the organization from where the report needs to populate and display the data.

2.Cash book

3.Account Date

4.Cash Type

Output fields

1.Cash Book

2.Name

3.Description

4.Statement Date

5.Account Date

6.Beginning Balance

7.Statement difference

8.Ending Balance

9.Approved

10.Line no

11.Cash Type

12.Amount

13.Currency

14.Bank Account

15.Charge

16.BP Name

17.Invoice

18.Disc Amt

19.Write-off Amt