

Financial Report(Tree)

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Introduction

In financial management, the Financial Report (Tree) is a powerful tool designed to provide a structured and comprehensive overview of an organization's financial performance. This report is structured hierarchically, resembling a tree-like visual representation. Each branch of the tree represents a distinct financial category or account, allowing stakeholders to navigate through various levels of financial data easily.

Business Process

In a dynamic tech company, the finance team adopts a Financial Report (Tree) system to manage diverse operations. At the end of each quarter, they compile financial data into a tree-like structure, mirroring the organizational hierarchy. Executives and managers use a user-friendly interface to navigate through branches, customize views, and analyze key financial metrics. Visualizations aid in quick comprehension, and robust access controls ensure data security. The regular updates of the financial report tree empower decision-makers to drive strategic financial decisions and allocate resources effectively across projects and departments.

Tabs

Tabs

Execution - Financial Report(Tree)

The screenshot shows a web application interface for generating financial reports. At the top, there are tabs for 'Home (46)' and 'Financial Report(Tree)'. Below the tabs, there are several input fields: 'Organization' set to 'Manufacturing Discrete', 'Year' set to '24-25', 'Period' set to 'Sep-24', 'Report' set to 'Balance Sheet', and 'Activity' set to an empty dropdown. A checkbox for 'Show Accounts with Zero balance' is present and unchecked. The main area displays a tree view of financial accounts for 'Sep-24'. The tree is expanded to show the following structure and values:

Path	Sep-24
Asset	3,099,778.69
Current Asset	3,098,008.69
WIP	122,557.83
Cash & Bank	-8,463.00
Inventory	2,983,868.86
Stock in hand	2,983,868.86
Tax Credit	45.00
NON-Current Asset	1,770.00
Equity & Liabilities	3,099,778.69
Current Liabilities	12,882.00
Non-Current Liabilities	5,000.00
InterUnit Payable	5,000.00
Capital Account	3,081,896.69
Reserves & Surplus	3,081,896.69
Current year Earnings	3,081,896.69

At the bottom of the interface, there are navigation icons (refresh, back, search) and a 'Download' button on the left, and a green checkmark and a red 'X' icon on the right.

The user clicks on the "ok" button, the system will generate the report

Criteria

Selection fields

- 1) Organization: The user has to select the Organization in this field to generate reports for the particular organization.
- 2) Year: Select to choose the financial year in this field to fill in the year data.

3) Period: Select the period in this field to filter the selected month data to populate.

4) Report: Select the report name in this field to generate a report

5) Project: Select a project parameter to see data against it.

6) Activity: Select an activity parameter to see accounting data against it.

Output fields

1) Based on the Report line set configuration, the Balance sheet, Trial balance and P&L Report.

2) Based on the Report Column Configuration, you can see the yearly, Quarterly and Monthly Reports.

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