

Financial Report

- Introduction
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An Accounting Schema defines the rules used in accounting such as costing method, currency and calendar

Tabs

Financial Report

Financial Report 2/3

Data requested

Client: Sandbox Organization: Manufacturing Discrete

Accounting Schema: Kconnect Demo Instance UN/35 Indian Rupee Calendar: Kconnect Demo Instance Calendar

Name: Financial Report

Description:

Active

Report Line Set: 420

Report Column Set: Actual Current Month

Report Cube:

Jasper Process:

Exclude Adjustment Periods: Only Report Period

List Sources

Action

Create Report Print Format

Critical Fields:

1. Calendar: Select the Calendar for report generation
2. Name: Specify the Name of the report
3. Report Line Set: Select the Report Line Set from the dropdown (this dropdown data will be shown from Generate Financial Report window which we have generated against the Account Element)
4. Report Column Set: Select the Report Column Set from the Dropdown
5. Exclude Adjustment Periods: Select the Exclude Adjustment Periods field from the dropdown

Critical & onetime setup fields

1. Organization: This is onetime setup which will shown defaults as given

Non-Critical Fields

Description: We can define this field for feature reference which is not mandatory

Serial number/Lot number (ASI)

Zoom condition's

Customization