

# Financial Report

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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**

Data required

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

Exclude Adjustment Periods\* Only Report Period

Jasper Process

☐ 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**