

Tabs

Financial Report

The screenshot shows the 'Financial Report' configuration form. At the top left, it says 'Financial Report' and 'Data requested'. On the top right, there are navigation icons and '2/3'. The form contains several fields:

- Client:** Sandbox
- Organization:** Manufacturing Discrete
- Accounting Schema:** Konnect Demo Instance UN/35 Indian Rupee
- Calendar:** Konnect Demo Instance Calendar
- Name:** Financial Report
- Description:** (empty)
- Active:**
- Report Line Set:** 420
- Report Column Set:** Actual Current Month
- Report Cube:** (empty)
- Exclude Adjustment Periods:** Only Report Period
- Jasper Process:** (empty)
- List Sources:**

At the bottom, there is an 'Action' bar with two buttons: 'Create Report' and '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

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