

Financial Repot (Tree)

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Financial Report Tree

Home (54) Summary Financial Report(Tree) x

Organization : Manufacturing Discrete Business partner : Product :

Report : Income Sheet Period : Apr-23 Show Accounts with Zero balance: ☐

| Path | Apr-23 | Mar-23 | Current Year |
|--------------------------|------------|------------|--------------|
| ▼ Sales | | 20,000.00 | |
| Sales - Trade | | 20,000.00 | |
| ▼ Cost of Sales | -500.00 | 94,049.00 | -500.00 |
| COGS | | 750.00 | |
| Change in Inventory Cost | -500.00 | 93,299.00 | -500.00 |
| ▼ Expense | -6,600.00 | 14,100.00 | -6,600.00 |
| ▶ Direct Expenses | -10,500.00 | 9,000.00 | -10,500.00 |
| ▶ Indirect Expenses | 3,900.00 | 5,100.00 | 3,900.00 |
| Net Profit | 7,100.00 | -88,149.00 | 7,100.00 |

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These Form is used to run the financial Reports.

Selection Field :

1. Organization : Used to give a organization filter
2. Business Partner : Used to filter Business partner wise
3. Product : Used to filter the repot Product wise
4. Report : Used to select the report name for run the report
5. Period : Used to select the Period for generate output
6. Show Accounts with zero balance : Used to show the zero balance records also

Output Fields :

1. In these report we can enhance the Output fields as per our requirements. Ex : Path ,
Month , year, ...

Introduction

1. This form is used to monitor the Income and Balance Sheet Account Value
2. We can monitor the Account Balance monthly and yearly

Process

The screenshot shows the 'Generate Financial Report' process in the KONECT ERP system. The interface includes a top navigation bar with the KONECT ERP logo, a search bar containing 'Generate Financial', and user information: 'Venkatesh.E@Sandbox.Manufacturing.DiscreteKonekt.Demo.Instance.Admin' with links for 'Feedback', 'Profile', 'Preference', 'Change Role', and 'Log Out'. Below the navigation bar is a breadcrumb trail: 'Home (34) > Generate Financial Report'. The main content area is titled 'Do you want to start the Process?' and contains the following fields and options:

- Name**: A text input field with a red asterisk indicating it is required.
- Account Element**: A dropdown menu.
- ☐ Overwrite Existing?
- ☐ Run as Job

At the bottom left, there is a 'Saved Parameters' section with a dropdown menu and icons for saving and deleting parameters. At the bottom right, there are two buttons: 'OK' (with a green checkmark icon) and 'Cancel' (with a red X icon).

Name: User have to mention the name here.

Account element: User have to mention the account element here.

while the user click on the "ok" button will generate the finance report.