Accounts Reports

Module	Final Name	Report Columns
Accounts Reports	MEIS	Currency, Date, Discount, Freight, Insurance, Invoice No, SB Date, SB No
Accounts Reports	Bank Register Report	Account, Account Date, Accounted Credit, Accounted Debit, Account No, Balance, Bank, Bank Name, Business Partner, Business Partner, Check No, Client, Document No, Organization, Process Instance
Accounts Reports	Business Partner Open	
Accounts Reports	Payment Details	
Accounts Reports	Payment Advice	Account_No, Employee's Name, IFSC Code, Salary, S.No
Accounts Reports	Open Items	
Accounts Reports	UnReconciled Payments	
Accounts Reports	Tax Detail	Business Partner, Grand Total Amount, HSN Code, Invoice Date, Invoice Number, Product, Tax Amount, Tax Rate, Total Amount, Vendor Invoice No
Accounts Reports	Cash Journal Detail	
Accounts Reports	UnAllocated Payments	
Accounts Reports	Cash Journal Reports	Account Date, Active, Amount , Approved, Bank Account, Beginning Balance , BP Name, Cash Book, Cash Type, Charge, Client, Created, Created By, Currency, Description, Disc Amt, Ending Balance , invoice, Invoice, Line, Line no, Name, Organization, Statement Date, Statement difference, Updated, Updated By, Write-off Amt
Accounts Reports	Cash Flow Report	

Accounts Reports	Forecast Report by Period	
Accounts Reports	UnAllocated Invoices	
Accounts Reports	Statement of Accounts(Customer/Vendor)	Account Date, Accounted Credit, Accounted Debit, Balance, Description, descriptiontrx, Document No, Document Type, Name, Organization, Transaction Date
Accounts Reports	Statement of Accounts	
Accounts Reports	Allocation	Account Date, Active, Allocation, Allocation Line, Amount, Approval Amount, Approved, Business Partner , c_allocationline_ad_org_id, c_allocationline_created, c_allocationline_createdby, c_allocationline_datetrx, c_allocationline_isactive, c_allocationline_ismanual, c_allocationline_updated, c_allocationline_updatedby, Cash Journal Line, Client, Created, Created By, Currency, Description, Discount Amount, Document Action, Document No, Document Status, Invoice, Manual, Order, Organization, Over/Under Payment, Payment, Posted, Processed, Transaction Date, Updated, Updated By, Write-off Amount
Accounts Reports	Bank Reconciled/Un-Reconciled	Account Date, Amount Balance, Amount Reconciled, Bank, Bank Account, Business Partner , Client, Description, Document No, Invoice, Order, Organization, Payment, Receipt, Reconciled

Accounts Reports	Trial Balance Yearly	Account, Account Date, Accounted Balance, Accounted Balance Cr, Accounted Balance Dr, Accounted Credit, Accounted Debit, Accounting Schema, Account Key, Client, Closing Balance, Closing Balance Cr, Closing Balance Dr, Closing Balance - Source, Closing Balance - Source Cr, Closing Balance - Source Dr, Created, Created By, Currency, Description, Name 2, Opening Balance, Opening Balance Cr, Opening Balance Dr, Opening Balance - Source, Opening Balance - Source Cr, Opening Balance - Source Dr, Organization, PostingType, Process Instance, Quantity, Reconciled1 Amount, Reconciled1 Balance, Reconciled1 Closing, Reconciled1_ID, Reconciled1 Value, Reconciled Amount, Reconciled Balance, Reconciled Closing, Reconciled_ID, Reconciled Value, Source Balance, Source Balance Cr, Source Balance Dr, Source Credit, Source Debit, Transaction Date, Updated, Updated By
Accounts Reports	Outstanding report	Business Partner Name , Invoice Date, Invoice No, Outstanding Amount, OverDue by Days
Accounts Reports	Depreciation Expense Entry	
Accounts Reports	Payment	Account Date, Bank Account, Business Partner, Currency, Document No, Document Status, Document Type, Invoice, Order, Organization , Payment amount, Prepayment, Receipt , Tender Type, Transaction Date
Accounts Reports	Trial Balance	
Accounts Reports	Aging	
Accounts Reports	Price Comparison	
Accounts Reports	Invoice Not Realized Gain/Loss	
Accounts Reports	Accounting Fact Details	
Accounts Reports	Unreconciled accounting facts	

Accounts Reports	Accounting Fact Daily	
Accounts Reports	Accounting Fact Period	
Accounts Reports	Simple Fact View	
Accounts Reports	ECGC-Report	Amount In Rupees, Business Partner , Client, Commodity, Country, Date Invoiced, Document No, Due Date, Invoice, invoicevalue, Location, Organization, Partner Location, Payment Term, Premium Rate, Region, Remarks, Ship Date, Shipment_BillNo

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