

# Finance Reports

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Group	Report Name	Columns
Finance	Subcontract Cost(New RV)	Documentno, Vendor, Product, UO Cost
Finance	GSTR1 (Material)	HSN/SAC Codes, Quantity, Unique Quantity Code, Grand Total, Taxable Value, Tax Amount, Rate
Finance	GSTR2	GSTIN of supplier, Supplier Name, Document type, Document number, Document date, Taxable Value, Integrated tax, Central tax, State/ UT tax, Cess
Finance	DayBook	Date, Type, DocumentNo/Lineno, I
Finance	GSTR1	GSTIN/UIN of Recipient, Receiver Name, Invoice No, Invoice Date, Invoice Value, Place Of Supply, Reverse Charge, Invoice Type, Tax Name, Rate, Taxable Value, CessAmount
Finance	TCS	Organization, Invoice/Paymemt(L No), Business Partner, Pan Number, Tax, Percent, Tax base Amount, Tax Amount, Transaction Date, Description
Finance	Product Costs	Organisation, Product Category, Search Key, Name, Cost Element, Current Cost, Current Qty, Cumm Qty, Cumm Amount

Finance	Un Allocated Invoices and payments	Company,Group,Customer/Vend Invoices,Unallocated Payments
Finance	Missing Product Costs	Product Category,Search Key,Name
Finance	TDS	Organization,Invoice/Paymemt(I No),Business Partner,Pan Number,Tax,Percent,Tax base Amount,Tax Amount,Transaction Date,Description
Finance	Unallocated Receipts & Payments	Customer/Vendor Name, Opening Balance, Debit, Credit, Closing Balance