

Statement of Accounts(Customer /Vendor)

- Introduction
- Execution

Introduction

Introduction

This Report used to Account Statement Beginning Balance and Transactions viewing purpose

Business Example

In a manufacturing Industry management person or accounts team want to see the total(Customer or vendor) Account Statement Beginning Balance and Transactions .This report is used to track the details.

Execution

Accounting Schema: XYZ Foundation UN/35 Indian Rupee

Posting Type: Actual

Period: []

Account Date: [] []

Organization: []

Business Partner Group: []

Business Partner: []

Project: []

Sales Region: []

Campaign: []

Reporting Hierarchy: []

Sales Transaction

Run as Job

View Report: HTML | Print Format: Statement of Accounts | Summary

Saved Parameters: Saved Parameters | [] []

[Start] [Cancel]

HTML | Statement of Accounts | Summary [] [] [] [] [] [] [] [] []

Acct Date	Name	Description	Acct Debit	Acct Credit	Balance	Qty
01/05/2020	Beginning Balance		2,086,027,555.90	1,752,392,285.76	333,635,270.14	0
11/05/2020	Invoice	1000557 (Requisition: 900829)	0.00	6,195.00	-6,195.00	0
31/05/2020	Invoice	1000508 (Invoice generated from Payroll - 1000130 for D)	0.00	2,019.23	-2,019.23	0
31/05/2020	Invoice	1000509 (Invoice generated from Payroll - 1000130 for D)	0.00	208.00	-208.00	0
31/05/2020	Invoice	1000510 (Invoice generated from Payroll - 1000130 for D)	0.00	2,907.69	-2,907.69	0
31/05/2020	Invoice	1000511 (Invoice generated from Payroll - 1000130 for IT)	0.00	439.31	-439.31	0
31/05/2020	Invoice	1000512 (Invoice generated from Payroll - 1000130 for C)	0.00	2,907.69	-2,907.69	0
31/05/2020	Invoice	1000507 (Invoice generated from Payroll - 1000130 for Employee Wages)	0.00	608,414.22	-608,414.22	0
Σ			2,086,027,555.90	1,753,015,376.90	333,012,179.00	0

Criteria

This report used to customer or vendor beginning balance and transactions details tracking purpose

Selection fields

1.Accounting schema

2.PostingType

3.Period

4.Account Date

5.Organisation :Select the organization from where the report needs to populate and display the data

6. Business Partner- Business partners will be displayed from business partner master. Selecting a business partner system will display the sales order based in the business partner selected.

7.Business Partner Group- Business partners Group will be displayed from business partner group master. Selecting a business partner group system will display the sales order based in the business partner group selected.

8.Project :This field used project selecting purpose ,If customer to choose the project system will display the project against Accounting details

9.Sales region :

10.Campaign

11.Reporting Hierarchy

Output fields

1.Acct Date

2.Name

3.Description

4.Acct Debit

5.Acct credit

6.Balance

7.Qty