

# Execution

Accounting Schema: XYZ Foundation UN/35 Indian Rupee

PostingType: 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

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Revision #1

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