

Finance module reporting




Finance

Reporting

The reporting function will:

- compile the overhead and revenue per year and companies
- allow you to build budgets per year and company

Note: compilation is based on allocation criteria, not accounting criteria. For instance if you generate an invoice with entity A and allocate the revenue to entity B, revenue will appear in reporting of entity B



| |
|-----------------|
| ▼ Finance |
| Journal |
| Expenses |
| Bank |
| Cash |
| Memos |
| Reconciliation |
| Tax |
| Report & budget |

Monthly reporting

Monthly reporting Budget

Filter per year an reporting entity
Choose "Actual" or "Allocated" for
different analytic views

Filter

year: 2018 company: Acme Services Pte Ltd Allocated Apply Reset

Export in excel
format

Export

Base unit and currency
(see finance settings)

[help](#)

| Balances 2018 - USD | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-------------------------------|------------|------------|------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|
| Gain/Loss | 155 | -600 | -250 | 1,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,187 |
| Payments not yet received | 155 | 0 | 0 | 1,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,862 |
| Payments not received (short) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenses not yet paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal payments received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal payments paid | 0 | 904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 904 |
| Purchases 2018 - USD | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 61 General & Administrative | | | | | | | | | | | | | |
| 61060 - Utilities | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 61065 - Office Equipment | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Sub total | 0 | 600 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Total purchases | 0 | 600 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Expenses 2018 - USD | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 61 General & Administrative | | | | | | | | | | | | | |
| 61002 - Phone | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 61004 - Supplies | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 61060 - Utilities | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Sub total | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Total expenses | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Income 2018 - USD | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 41 Income | | | | | | | | | | | | | |
| 41010 - Sales | 155 | 0 | 0 | 1,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,072 |
| Sub total | 155 | 0 | 0 | 1,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,072 |
| Total income | 155 | 0 | 0 | 1,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,072 |

Click on
accounts to
display journal
history

Reporting

Monthly report

Monthly report is a
compilation of
transactions recorded
via:

- sales : invoices,
- purchases
- expenses

and **allocated** to the
selected entity

Monthly reporting

Monthly reporting | Budget | **Filter per compilation**

Filter

year: 2018 | company: -- compilation -- | Apply | Reset

Base unit and currency
(see finance settings)
For selected year

Display balances per
Actual and Allocated
options

| Balances 2018 - USD | | Actual | Allocated |
|--------------------------------|-----------|---------------|---------------|
| | Income | 18,447 | 16,530 |
| | Purchases | (420) | (420) |
| | Expenses | (7,780) | (7,846) |
| 1 My Company Ltd | | 10,247 | 8,264 |
| | Income | 0 | 0 |
| | Purchases | (850) | (0) |
| | Expenses | (4) | (0) |
| 2 Company Two llc | | -854 | 0 |
| | Income | 160 | 2,077 |
| | Purchases | (0) | (850) |
| | Expenses | (181) | (119) |
| 3 Acme Services Pte Ltd | | -21 | 1,108 |
| | Income | 0 | 0 |
| | Purchases | (0) | (0) |
| | Expenses | (1,401) | (1,401) |
| 5 Representative office | | -1,401 | -1,401 |
| Total | | 7,971 | 7,971 |

Reporting

Monthly report
compilation

Synthesis of main
balances for all
business entities

Monthly budget

Monthly reporting Budget

Filter

year: 2016 company: My Company Ltd Apply Reset

Export

Export in excel format

| Balances 2016 - USD '000 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Gain/Loss | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| Expenses 2016 - USD '000 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 510 Key-in values | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.00 |
| Sub total | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 52000 Cost of Sales purchases | | | | | | | | | | | | | |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 General & Administrative | | | | | | | | | | | | | |
| 61002 Phone | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 |
| 61004 Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub total | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 62000 Travel | | | | | | | | | | | | | |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63000 Finance charges | | | | | | | | | | | | | |
| 63002 bank charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 63004 Interest paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 Depreciation | | | | | | | | | | | | | |
| 64001 Asset depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Income 2016 - USD '000 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 41000 Income | | | | | | | | | | | | | |
| 41010 Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42000 Other Income | | | | | | | | | | | | | |
| 42010 Other sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43000 Empty | | | | | | | | | | | | | |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44000 Empty | | | | | | | | | | | | | |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47000 Empty | | | | | | | | | | | | | |
| 47010 Empty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48000 Miscellaneous | | | | | | | | | | | | | |
| 48001 Interests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49000 Currency Gain Loss | | | | | | | | | | | | | |
| 49999 Currency Gain Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget

Budget can be created easily by entering data per month and account

All values are expressed in base currency



AREA
Systems

EK