

Overview of 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

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 budget

Monthly reporting **Budget**

Filter

year: 2016 company: My Company Ltd

Export in excel format

[Export](#)

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													
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

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