

Document Type	Document No.	Account Type	Account No.	Applies-to Doc. Type	App...	Quantity	Account Name	Description	Currency Code	Applies-to Doc. No.	EU 3-Party Trade	Bal. Account Type	Bal. Account No.
Payment	G00040	Customer	20000			0	Selangorian Ltd.	Selangorian ...			<input type="checkbox"/>	Bank Account	NBL

After you select an open customer ledger entry and confirm by OK

Type Invoice Number 103265 Customer Ledger Entry 125 Open

Document Type	Document No.	Account Type	Account No.	Applies-to Doc. Type	App...	Quantity	Account Name	Description	Currency Code	Applies-to Doc. No.	EU 3-Party Trade	Bal. Account Type	Bal. Account No.	Amount
Payment	G00040	Customer	20000	Invoice	<input checked="" type="checkbox"/>	0	Selangorian Ltd.	Selangorian ...		103265	<input type="checkbox"/>	Bank Account	NBL	-125.00

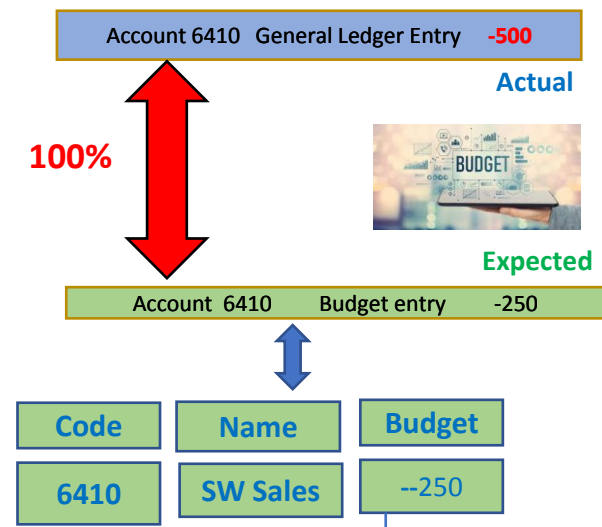
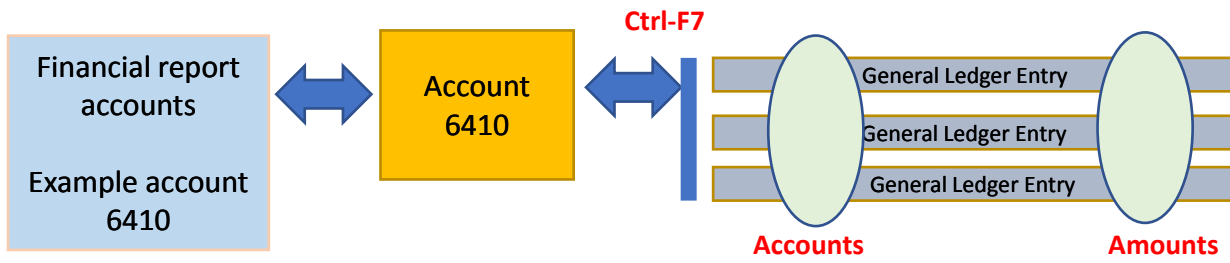
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Type Invoice Number 103265 Customer Ledger Entry 125 Closed

Type Payment Number 103265 Customer Ledger Entry -125 Closed

125 ↔ 125

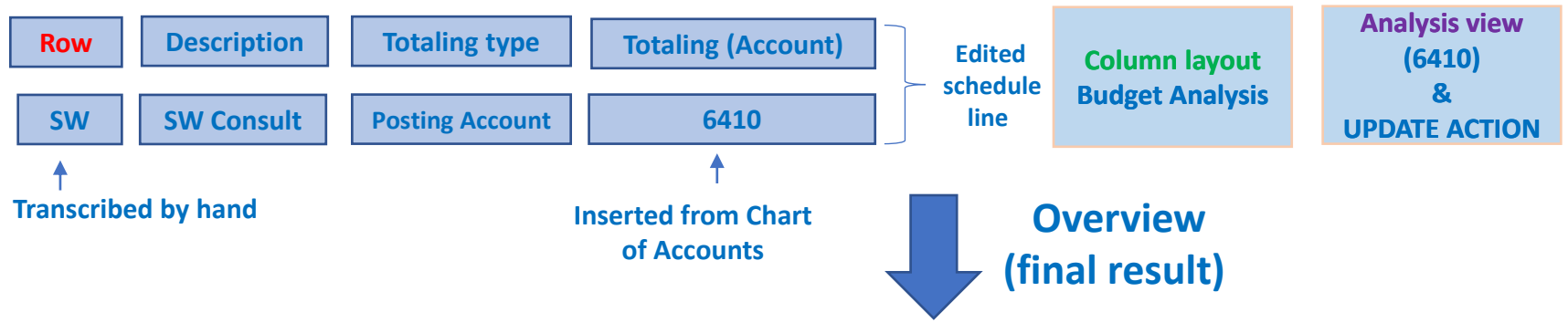
The technique of balancing Receivables and Payables



Account	Customer 2310	Account Revenue 6410	Account 5611 -VAT 10%
	550	500	50

Financial expression of a booked sales invoice

Financial report consists of Name, Description, Row layout, Column layout and Analysis view



Row No.	Description	Net Change	Budget	Variance%
→ 6410	: Sales, Resources - Dom.	-500.00	-250.00	100.00

A tool for the creation of financial reports and budgets

G/L Budget setup

Name ↑	Description	GLOBAL Dimension 1 Code	GLOBAL Dimension 2 Code
→ 2027	: Ropočet 2027	DEPARTMENT	PROJECT

EDIT 6410 as Direct Posting

↓ Edit Budget

Filters

Date Filter 01.11.27..31.12.27

G/L Account Filter 6410

Code	Name	Budgeted Amount	Nov 2027	Dec 2027
→ 6410	: Sales, Resources - Dom.	-		

Edit LIST

Edit LIST

Budget Data (manually created)

Budget Name ↑	Date ↑	G/L Account No. ↑	Description	Department Code	Project Code	Amount
2027	: 01.11.2027	6410		SALES		-1 000,00
2027	: 01.11.2027	6410		ADM		-2 000,00

Budget Name ↑	Date ↑	G/L Account No. ↑	Description	Department Code	Project Code	Amount
2027	: 01.12.2027	6410		SALES		-500,00
2027	: 01.12.2027	6410		ADM		-800,00

SO1 lines with dimensions Department = SALES and ADM

Type	No.	No.	Cat...	Ship...	Description	Code	Code	Quantity	Amount	Order
G/L Account	6410				Sales, Resources - Dom.			1	1 200,00	
→ G/L Account	: 6410				Sales, Resources - Dom.			1	1 100,00	

SO2 lines with dimensions Department = SALES and ADM one month later

Type	No.	Refer... No.	Cat...	Drop Ship...	Description	Purchasing Code	Location Code	Quantity	Line Discount Amount
G/L Account	6410				Sales, Resources - Dom.			1	800,00
G/L Account	: 6410				Sales, Resources - Dom.		BLUE	1	2 300,00

G/L entries (ACTUAL DATA)



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Period Start ↑	Period Name	Actual Debit Amount	Actual Credit Amount	Budgeted Debit Amount	Budgeted Credit Amount	Balance/Budget (%)
01.11.2027	: November	-	1 800,00		3 000,00	60,0
01.12.2027	: December	-	1 500,00		1 300,00	115,4

Final result