

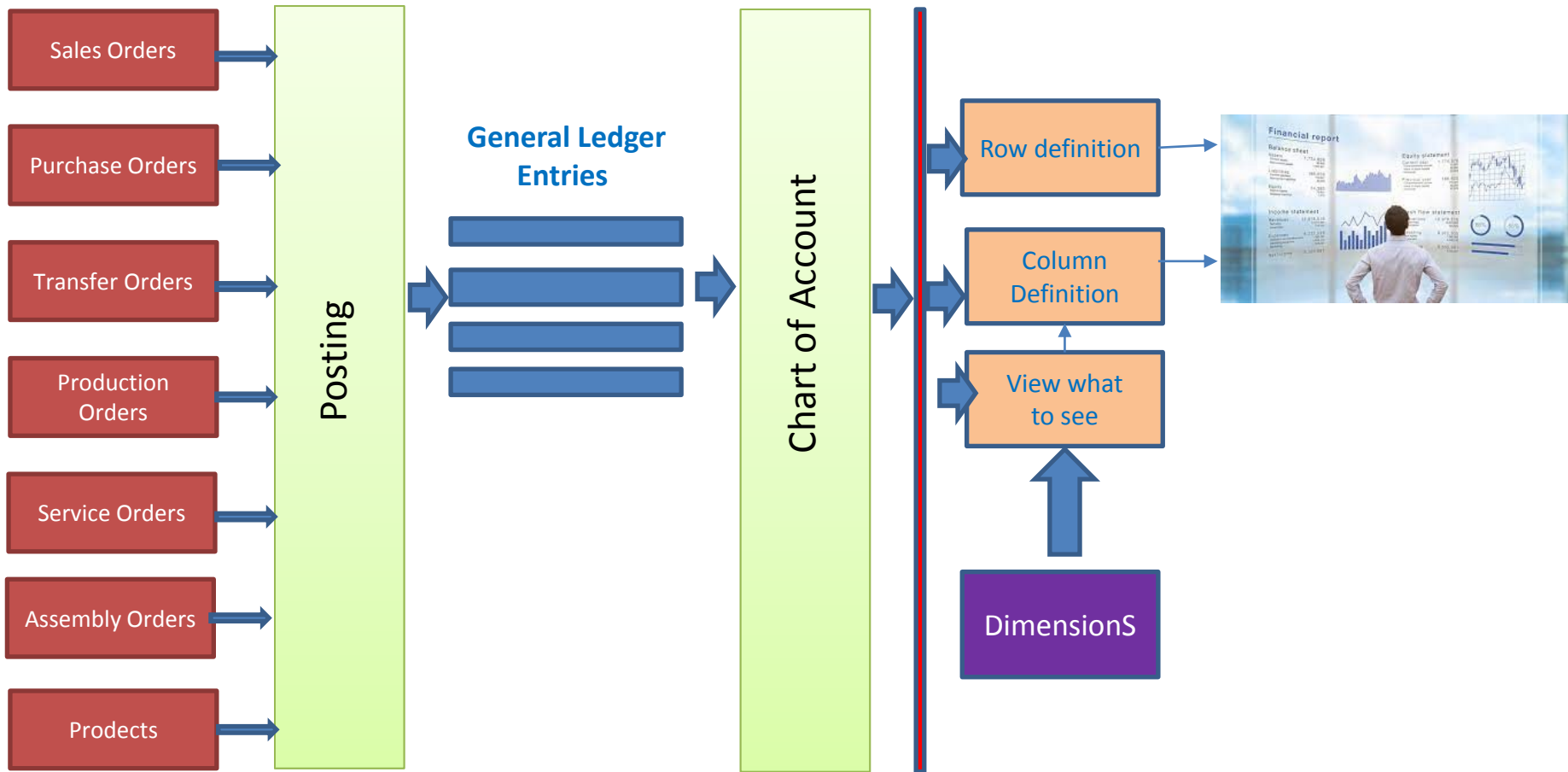
Introduction to MS Dynamics NAV

Financial Reports

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Preview of Financial Reports



Financial reporting

- Benefits
 - **User defined templates** used to get reports
 - Programming services necessary to create required specific reports are not used – **lower costs and faster access to important data**
 - You can use Financial Reports to analyse figures in G/L accounts or to compare G/L entries with G/L budget entries
 - By employing **user-defined** rows and columns, you can decide exactly which figures you wish to compare and how !!
 - This means that you can create as many customized financial statements as you want **without using the Report Designer.**

FINANCIAL REPORTS



Our model - example

CRONUS International Ltd. | Finance | Journals | Cash Management | Cost Accounting | Fixed Assets | Posted Documents

Chart of Accounts: All | Search | + New | Delete | Edit List | Home | Account | Balance | Navigate | Report

No.	Name	Net Change	Balance	Income/Ba...	Account Category	Account Subcategory
5510	Inv. Adjmt. (Interim), Retail	-	-	Balance Sh...	Liabilities	Current Liabilities
5530	Inv. Adjmt. (Interim), Raw Mat	-	-	Balance Sh...	Liabilities	Current Liabilities
5590	Inv. Adjmt. (Interim), Total	-	-	Balance Sh...	Liabilities	Current Liabilities
5600	VAT			Balance Sh...	Liabilities	Current Liabilities
5610	Sales VAT 25 %	-405,366.95	-405,366.95	Balance Sh...	Liabilities	Current Liabilities
5611	Sales VAT 10 %	-20,672.64	-20,672.64	Balance Sh...	Liabilities	Current Liabilities
5620	Purchase VAT 25 % EU	-12,249.42	-12,249.42	Balance Sh...	Assets	Accounts Receivable
5621	Purchase VAT 10 % EU	-	-	Balance Sh...	Assets	Accounts Receivable
5630	Purchase VAT 25 %	246,712.22	246,712.22	Balance Sh...	Assets	Accounts Receivable
5631	Purchase VAT 10 %	34,350.11	34,350.11	Balance Sh...	Assets	Accounts Receivable

Rows of Financial report setup

Column setup

Analysis View Card | Work Date: 9/9/2026

VAT AOPR · VAT AOPR

Update Filter Enable Update on Posting Disa

General

Code VAT AOPR

Name VAT AOPR

Account Source G/L Account

Account Filter 5610.5631



Assembled Financial report

Financial Report | Search | Home | Definitions | Column | Period | Export to Excel

Recalculate | Print... | Edit defaults | Hide options | v

Options

Name: VAT AOPR | View by: Quarter
 Description: VAT AOPR | Date Filter: 07/01/25..09/30/26
 Row Definition: VAT | Show All Lines:
 Column Definition: DEFAULT

Dimensions | Show more

Department Filter: SALES | G/L Budget Filter:
 Area Filter:
 ...

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
S25	Sales VAT 25 %	-	896.74	-	1,304,322.79
S10	Sales VAT 10 %	-	5,053.80	-	37,943.28
	Total VAT Sales	-	5,950.54	-	1,342,266.07
P25	Purchase VAT 25 %	-	-	909,062.05	-
P10	Purchase VAT 10 %	-	-	1,008.73	-
	Total VAT Purchase	-	-	910,070.78	-

Financial Reports

Tell me what you want to do

Financ

On current page (Sales Order Processor)

Sales Return Order
Compensate your customers for incorre

Go to Pages and Tasks

> Financial Reports

Financial Reports | Work Date: 3/1/2026

Search + New Edit List Delete Edit Financial Report... Print...

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition	Column
→ ANALYSIS	Capital Structure	ANALYSIS			
CAMPAIGN	Campaign Analysis	CAMPAIGN	CAMPAIGN	BUDGANALYS	
CA-PROF	Cost Acct. Summary Record DB...	CA-PROF			
CASHFLOW	Calculation Of Cash Flow	CASHFLOW		CASHFLOW	
CA-STAFF	Cost Acct. Personnel Costs	CA-STAFF			
CA-TRANS	Cost Acct. Transfer	CA-TRANS			
DEGREE	Calculation of Cash Flow Ratio	DEGREE		DEGREE	
I_CACycle	Data for Cash Cycle Chart	I_CACycle		PERIODS	
I_CASHFLOW	Data for Cash Flow Chart	I_CASHFLOW		PERIODS	
I_INCEXP	Data for Income & Expense Ch...	I_INCEXP		PERIODS	
I_MINTRIAL	Data for Reduced Trial Balance ...	I_MINTRIAL		PERIODS	
M-BALANCE	Balance Sheet	M-BALANCE		M-BALANCE	
M-CASHFLOW	Cash Flow Statement	M-CASHFLOW		M-NETCHANG	
M-INCOME	Income Statement	M-INCOME		M-NETCHANG	
M-RETAIND	Retained Earnings	M-RETAIND		M-NETCHANG	
REVENUE	Revenues	REVENUE		BUDGANALYS	

Edit Financial Report in new BC version

Financial Reports | Work Date: 3/1/2026

Search + New Edit List Delete Edit Financial Report... Print... ⋮

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition	Column
ANALYSIS	Capital Structure	ANALYSIS		DEFAULT	
CAMPAIGN	Campaign Analysis	CAMPAIGN	CAMPAIGN	BUDGANALYS	
CA-PROF	Cost Acct. Summary Record DB...	CA-PROF			
CASHFLOW	Calculation Of Cash Flow	CASHFLOW		CASHFLOW	
CA-STAFF	Cost Acct. Personnel Costs	CA-STAFF			
CA-TRANS	Cost Acct. Transfer	CA-TRANS			
DEGREE	Calculation of Cash Flow Ratio	DEGREE		DEGREE	
I_CACycle	Data for Cash Cycle Chart	I_CACycle		PERIODS	
I_CASHFLOW	Data for Cash Flow Chart	I_CASHFLOW		PERIODS	
I_INCEXP	Data for Income & Expense Ch...	I_INCEXP		PERIODS	
I_MINTRIAL	Data for Reduced Trial Balance ...	I_MINTRIAL		PERIODS	
M-BALANCE	Balance Sheet	M-BALANCE		M-BALANCE	
M-CASHFLOW	Cash Flow Statement	M-CASHFLOW		M-NETCHANG	
M-INCOME	Income Statement	M-INCOME		M-NETCHANG	
M-RETAIND	Retained Earnings	M-RETAIND		M-NETCHANG	
→ REVENUE	Revenues	REVENUE		BUDGANALYS	

ANALYSIS | Work Date: 2023/10/17 ✓ Saved

✕ All changes made to this page are persistent and visible to all users immediately

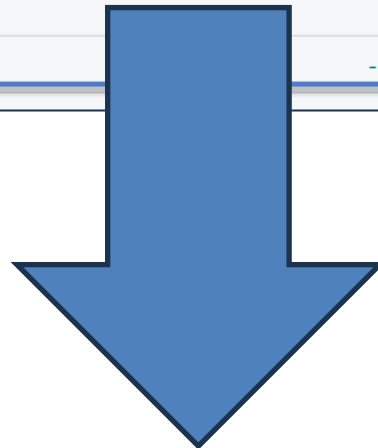
Financial Report | Search Process **Definitions** Column Period Export to Excel | Automate ⌵ ⋮

Row definition **Column definition**

Data from Charr of accounts

Chart of Accounts: All | Search | + New | Delete | Edit List | Home | Account | Balance | Navigate | Report

No.	Name	Net Change	Balance	Income/Ba...	Account Category
5100	REVENUE	-	-	Income Sta...	Income
6105	Sales of Retail	-	-	Income Sta...	Income
6110	Sales, Retail - Dom.	-901,436.33	-901,436.33	Income Sta...	Income
6120	Sales, Retail - EU	-98,576.30	-98,576.30	Income Sta...	Income
6130	Sales, Retail - Export	-129,090.10	-129,090.10	Income Sta...	Income
6190	Job Sales Applied, Retail	-	-	Income Sta...	Income
6191	Job Sales Adjmt., Retail	-	-	Income Sta...	Income
6195	Total Sales of Retail	-1,129,102.73	-1,129,102.73	Income Sta...	Income



Rows of Financial report

Row Definitions – already created report

Row Definition | Work Date: 3/1/2026 ✓ Saved

Changes to this row definition will affect all financial reports using it. Don't show again

Name: REVENUE

Manage Home Insert


Outdent Indent

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Opp... Sign
→	REVENUE	Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>
		Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>
	Sales of Retail	Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>
11	Sales, Retail - Dom.	Posting Ac...	6110	Net Change	Net Amount	<input type="checkbox"/>
12	Sales, Retail - EU	Posting Ac...	6120	Net Change	Net Amount	<input type="checkbox"/>
13	Sales, Retail - Export	Posting Ac...	6130	Net Change	Net Amount	<input type="checkbox"/>
14	Job Sales Adjmt, Retail	Posting Ac...	6190	Net Change	Net Amount	<input type="checkbox"/>
15	Sales of Retail, Total	Total Acco...	6195	Net Change	Net Amount	<input type="checkbox"/>
		Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>
	Revenue Area 10..30, Total	Posting Ac...	6110..6195	Net Change	Net Amount	<input type="checkbox"/>
	Revenue Area 40..85, Total	Posting Ac...	6110..6195	Net Change	Net Amount	<input type="checkbox"/>
	Revenue, no Area code, Total	Posting Ac...	6110..6195	Net Change	Net Amount	<input type="checkbox"/>
	Revenue, Total	Posting Ac...	6110..6195	Net Change	Net Amount	<input type="checkbox"/>

Accounts 6110..6190 are General Ledger accounts (see Chart of account- previous slide)

Column Definitions

Name: DEFAULT

Manage  Copy Column Layout | More options

Column No.	Column Header	Column Type	Ledger Entry Type	Amount Type	Budget Name	Formula	Show Opposite Sign	Comparison Date Formula	Show
	Net Change Debit	Net Change	Entries	Net Amount			<input type="checkbox"/>		When Positive
	Net Change Credit	Net Change	Entries	Net Amount			<input checked="" type="checkbox"/>		When Negative
	Balance at Date Debit	Balance at Date	Entries	Net Amount			<input type="checkbox"/>		When Positive
	Balance at Date Credit	Balance at Date	Entries	Net Amount			<input checked="" type="checkbox"/>		When Negative

Financial Report overview – Edit FR

Name REVENUE
 Description Revenues
 Row Definition REVENUE
 Column Definition DEFAULT

View by Month
 Date Filter 03/01/26..03/31/26
 Show All Lines

Dimensions Show mo
 Department Filter
 Project Filter
 G/L Budget Filter

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
	Sales of Retail	-	-	-	-
11	Sales, Retail - Dom.	-	2,608.40	-	900,872.03
12	Sales, Retail - EU	-	713.07	-	98,576.30
13	Sales, Retail - Export	-	143.90	-	129,090.10
14	Job Sales Adjmt, Retail	-	-	-	-
15	Sales of Retail, Total	-	3,465.37	-	1,128,538.43

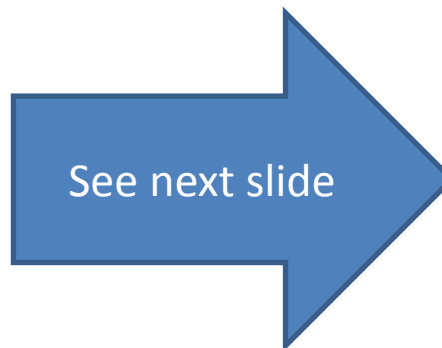
FR=Financial Report – to see data from predefined General Ledger accounts

Creation of a new simple VAT report -1st step

Financial Reports | Work Date: 3/1/2026

Search **+ New** Edit List Delete Edit Financial Report... Print...

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition	Column
ANALYSIS	Capital Structure	ANALYSIS		DEFAULT	
CAMPAIGN	Campaign Analysis	CAMPAIGN	CAMPAIGN	BUDGANALYS	
CA-PROF	Cost Acct. Summary Record DB...	CA-PROF			
CASHFLOW	Calculation Of Cash Flow	CASHFLOW		CASHFLOW	



Creation of a new simple VAT report -1st step

Manually enter the code and report description

M-CASHFLOW	Cash Flow Statement	M-CASHFLOW	M-NETCHANG
M-INCOME	Income Statement	M-INCOME	M-NETCHANG
→ M-RETAIND	Retained Earnings	M-RETAIND	M-NETCHANG
VAT AOPR	VAT AOPR		
REVENUE	Revenues	REVENUE	DEFAULT

Row definitions

Name ↑	Description
ANALYSIS	Capital Structure
CAMPAIGN	Campaign Analysis
CA-PROF	Cost Acct. Summary Record DB per CC/CO
CASHFLOW	Calculation Of Cash Flow
CA-STAFF	Cost Acct. Personnel Costs
+	New

VAT report - Raw Definitions

The screenshot shows a software interface for defining rows. At the top, there is a search bar containing 'Select - Row Definitions', followed by '+ New' and 'Edit List' buttons. A red box highlights the 'Edit List' button, with a red arrow pointing to the text 'Start raw definitions here'. Below this is a table with three columns: 'Name ↑', 'Description', and 'Analysis View Name'. The first row of the table has 'VAT' in the 'Name' column and 'VAT AOPR' in the 'Description' column. A red box highlights the 'VAT' and 'VAT AOPR' cells, with a blue arrow pointing to the 'Edit List' button. A red arrow points from the 'Start raw definitions here' text down to the text 'EDIT RAW Definitions'.

Name ↑	Description	Analysis View Name
→ VAT	VAT AOPR	

Manually enter the Name and Description

EDIT RAW Definitions

VAT report- raw definition (editining phase)

Manually enter all four account for VAT (Purchase and Sales)

← Row Definition | Work Date: 3/1/2026 📄 ↗

✕ Changes to this row definition will affect all financial reports using it. Don't show again ▾

Name: VAT ...

Manage Home Insert 🔗 🔍

📄 Insert G/L Accounts... 📄 Insert Cost Types... 📄 Insert CF Accounts... 🔗

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Opp... Sign
→		Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>

VAT report- raw definition (editining phase)

Manually enter all four account for VAT (Purchase and Sales)

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Opp... Sign
5610	Sales VAT 25 %	Posting Ac...	5610	Net Change	Net Amount	<input type="checkbox"/>
5611	Sales VAT 10 %	Posting Ac...	5611	Net Change	Net Amount	<input type="checkbox"/>
	Total VAT Sales	Formula		Net Change	Net Amount	<input type="checkbox"/>

Overwrite the Variables in the column Row No. and write the formula manually . Rewrite original 5610 and 5611 by newly chosen codes S25 and S10 manually !!!

Row No.	Description	Totaling Type	Totaling	
S25	Sales VAT 25 %	Posting Ac...	5610	
S10	Sales VAT 10 %	Posting Ac...	5611	
	Total VAT Sales	Formula	S25+S10	...

VAT report- raw definition (editining phase)

Manually enter all four account for VAT (Purchase and Sales)

Row No.	Description	Totaling Type	Totaling
S25	Sales VAT 25 %	Posting Ac...	5610
S10	Sales VAT 10 %	Posting Ac...	5611
	Total VAT Sales	Formula	S25+S10
5630	Purchase VAT 25 %	Posting Ac...	5630
5631	Purchase VAT 10 %	Posting Ac...	5631
	Total VAT Purchase	Formula	

Overwrite the Variables in the column Row No. and write the formula and Description field manually !!!

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Opp... Sign
S25	Sales VAT 25 %	Posting Ac...	5610	Net Change	Net Amount	<input type="checkbox"/>
S10	Sales VAT 10 %	Posting Ac...	5611	Net Change	Net Amount	<input type="checkbox"/>
	Total VAT Sales	Formula	S25+S10	Net Change	Net Amount	<input type="checkbox"/>
P25	Purchase VAT 25 %	Posting Ac...	5630	Net Change	Net Amount	<input type="checkbox"/>
P10	Purchase VAT 10 %	Posting Ac...	5631	Net Change	Net Amount	<input type="checkbox"/>
	Total VAT Purchase	Formula	P25+P10	Net Change	Net Amount	<input type="checkbox"/>

Creation of Ananalysis view of VAT report

Name ↑		Description	Analysis View Name
CA-STAFF		Cost Acct. Personnel Costs	
CA-TRANS		Cost Acct. Transfer	
DEGREE		Calculation of Cash Flow Ratio	
I_CACYCLE		Data for Cash Cycle Chart	
I_CASHFLOW		Data for Cash Flow Chart	
I_INCEXP		Data for Income & Expense Chart	
I_MINTRIAL		Data for Reduced Trial Balance Info Part	
M-BALANCE		Balance Sheet	
M-CASHFLOW	:	Cash Flow Statement	
M-INCOME		Income Statement	
M-RETAIND		Retained Earnings	
REVENUE		Revenues	
→ VAT	:	VAT AOPR	

Analysis View Name

Code ↑

CAMPAIGN


CASHFLOW

CUSTOMER


DEPTEXP

REVENUE

+ New



Creation of Analysis view of VAT report 1st step

Select - Analysis View Card - VAT AOPR · VAT AOPR ... 

General

Code	VAT AOPR	Last Date Updated	
Name	VAT AOPR	Last Entry No.	0
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	5610..5631	Update on Posting	<input type="checkbox"/>
Statistical Account Filter		Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input checked="" type="checkbox"/>
Starting Date	12/1/2021		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	
Dimension 2 Code		Dimension 4 Code	

For the range of accounts, see Chart of Accounts

Creation of Analysis view of VAT report 2nd step after Update action

Select - Analysis View Card - VAT AOPR · VAT AOPR

General

Code	VAT AOPR	Related	11/6/2023
Name	VAT AOPR		3432
Account Source	G/L Account	Entry No.	0
Account Filter	5610..5631	Posting	<input type="checkbox"/>
Statistical Account Filter		Items	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input checked="" type="checkbox"/>
Starting Date	12/1/2021		

Dimensions




Dimension 1 Code	DEPARTMENT	Dimension 3 Code	
Dimension 2 Code		Dimension 4 Code	











Manage

- Update
- Filter
- Enable Update on Posting
- Disable Update on Posting
- Reset
- Show as menu

Confirm →

Back to Financial reports list




Financial Reports | Work Date: 3/1/2026 ✓ Saved   










 Search
 New
 Edit List
 Delete
 Edit Financial Report...
 Print...

  


Name 1	Description	Row Definition	Row Analysis View Name	Column Definition	Colu
ANALYSIS	Capital Structure	ANALYSIS		DEFAULT	
CAMPAIGN	Campaign Analysis	CAMPAIGN	CAMPAIGN	BUDGANALYS	
CA-PROF	Cost Acct. Summary Record D...	CA-PROF			
CASHFLOW	Calculation Of Cash Flow	CASHFLOW		CASHFLOW	
CA-STAFF	Cost Acct. Personnel Costs	CA-STAFF			
CA-TRANS	Cost Acct. Transfer	CA-TRANS			
DEGREE	Calculation of Cash Flow Ratio	DEGREE		DEGREE	
I_CACycle	Data for Cash Cycle Chart	I_CACycle		PERIODS	
I_CASHFLOW	Data for Cash Flow Chart	I_CASHFLOW		PERIODS	
I_INCEXP	Data for Income & Expense Ch...	I_INCEXP		PERIODS	
I_MINTRIAL	Data for Reduced Trial Balance...	I_MINTRIAL		PERIODS	
M-BALANCE	Balance Sheet	M-BALANCE		M-BALANCE	
M-CASHFLOW	Cash Flow Statement	M-CASHFLOW		M-NETCHANG	
M-INCOME	Income Statement	M-INCOME		M-NETCHANG	
M-RETAIND	Retained Earnings	M-RETAIND		M-NETCHANG	
→ VAT AOPR	VAT AOPR	VAT		DEFAULT	
REVENUE	Revenues	REVENUE		DEFAULT	

Complete the Row definitions (by selecting) from the already created definition and select the predefined Default version as the Column view



How to see final result of the report I.





Financial Reports | Work Date: 3/1/2026 ✓ Saved   

 Search
 New
 Edit List
 Delete
 Edit Financial Report...
 Print...
...
  

VAT AOPR | Work Date: 3/1/2026 ✓ Saved 

✕ All changes made to this page are persistent and visible to all users immediately

Financial Report | [Search](#) [Home](#) [Definitions](#) [Column](#) [Period](#) [Export to Excel](#)  

 Recalculate
 Print...
 Edit defaults
 Hide options | ▾

Options

Name VAT AOPR View by Quarter ▾

Description VAT AOPR Date Filter 01/01/26..03/31/26

Row Definition VAT Show All Lines

Column Definition DEFAULT

Dimensions Show more

Department Filter G/L Budget Filter

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
→ S25	Sales VAT 25 %	-	129.16	-	405,225.87
S10	Sales VAT 10 %	-	206.60	-	19,572.64
	Total VAT Sales	-	335.76	-	424,798.51
P25	Purchase VAT 25 %	-	-	246,712.22	-
P10	Purchase VAT 10 %	183.00	-	34,350.11	-
	Total VAT Purchase	183.00	-	281,062.33	-

How to see final result of the report II.

Financial Report | Search Home Definitions Column Period Export to Excel

Recalculate Print... Edit defaults Hide options

Options

Name: VAT AOPR View by: Quarter
Description: VAT AOPR Date Filter: 01/01/26..03/31/26
Row Definition: VAT Show All Lines:
Column Definition: DEFAULT

Dimensions



Department Filter: SALES G/L Budget Filter:







Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
→ S25	Sales VAT 25 %	-	129.16	-	1,304,181.71
S10	Sales VAT 10 %	-	200.00	-	37,943.28
	Total VAT Sales	-	329.16	-	1,342,124.99
P25	Purchase VAT 25 %	-	-	909,062.05	-
P10	Purchase VAT 10 %	-	-	1,008.73	-
	Total VAT Purchase	-	-	910,070.78	-

Dimensions

- Dimensions are values that categorize entries so you can track and analyze them on documents, such as sales orders. Dimensions can, for example, indicate the project or department an entry came from.
- So, instead of setting up separate general ledger accounts for each department and project, you can use dimensions as a basis for analysis and avoid having to create a complicated chart of accounts. Learn more at [Business Intelligence](#).






Dimension- examples

AREA · Area | Work Date: 9/9/2026 ✓ Saved  






Dimension Values |  Search |  New |  Edit List |  Delete | More options  

Code	Name	Dimension Value Type	Totaling	Blocked
→ 10	Europe	Begin-Total		<input type="checkbox"/>
20	Europe North	Begin-Total		<input type="checkbox"/>
30	Europe North (EU)	Standard		<input type="checkbox"/>
40	Europe North (Non EU)	Standard		<input type="checkbox"/>
45	Europe North, Total	End-Total	20..45	<input type="checkbox"/>
50	Europe South	Standard		<input type="checkbox"/>
55	Europe, Total	End-Total	10..55	<input type="checkbox"/>
60	America	Begin-Total		<input type="checkbox"/>
70	America North	Standard		<input type="checkbox"/>
80	America South	Standard		<input type="checkbox"/>
85	America, Total	End-Total	60..85	<input type="checkbox"/>

Update Analysis view –before update

Analysis View Card | Work Date: 3/1/2026   +  ✓ Saved  

VAT AOPR · VAT AOPR

 Update  Filter  Enable Update on Posting  Disable Update on Posting  Reset

General

Code	VAT AOPR	Last Date Updated	11/6/2023
Name	VAT AOPR	Last Entry No.	3432
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	5610..5631	Update on Posting	<input type="checkbox"/>
Statistical Account Filter		Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input checked="" type="checkbox"/>
Starting Date	12/1/2021		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	AREA
Dimension 2 Code		Dimension 4 Code	

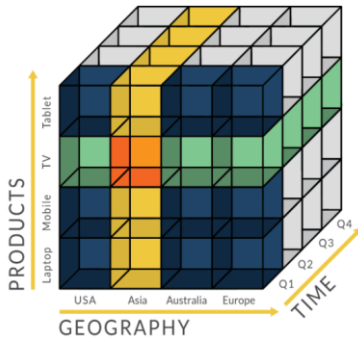
Financial Report for VAT Analysis overview

(use of Dimensions - filter)

Dimension Filters

Area Filter

Department Filter



OLAP=On-Line Analytic Processing

Dimension Value List - AREA | 🔍 ⌵ ...




Code	Name
→ 10	Europe
20	Europe North
30	Europe North (EU)
40	Europe North (Non EU)
45	Europe North, Total
50	Europe South
55	Europe, Total
60	America
70	America North
80	America South
85	America, Total









Dimension Filters

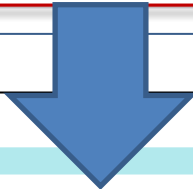
Area Filter




Department Filter

VAT report with Area dimension



Financial Reports | Work Date: 3/1/2026 ✓ Saved   






 Search + New  Edit List  Delete  Edit Financial Report...  Print... ...   



VAT AOPR | Work Date: 3/1/2026 ✓ Saved   

✕ All changes made to this page are persistent and visible to all users immediately

Financial Report | [Search](#) | [Home](#) | [Definitions](#) | [Column](#) | [Period](#) | [Export to Excel](#)  

 Recalculate  Print...  Edit defaults  Hide options | v 

Description: VAT AOPR Date Filter: 01/01/2026:03/31/20

Row Definition: VAT Show All Lines:

Column Definition: DEFAULT

Dimensions Show less

Department Filter:

Area Filter: Cash Flow Filter:

Cost Center Filter: G/L Budget Filter:

Cost Object Filter: Cost Budget Filter:

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
→ S25	Sales VAT 25 %	-	129.16	-	1,304,195.35
S10	Sales VAT 10 %	-	200.00	-	14,384.00
	Total VAT Sales	-	329.16	-	1,318,579.35
P25	Purchase VAT 25 %	-	-	877,548.20	-
P10	Purchase VAT 10 %	183.00	-	33,794.20	-
	Total VAT Purchase	183.00	-	911,342.40	-

Balance sheet report already created (home study)

Financial Reports | Work Date: 2023/10/17

Search + New Edit List Delete Edit Financial Report... Print... View Financial Report Edit Row Definition Edit Column Definition...

Views

Filter list by:
× Name
M*
+ Filter...

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition	Column Analysis View Name
→ M-BALANCE	Balance Sheet	M-BALANCE		M-BALANCE	
M-BUDGET	M-BUDGET	M-BUDGET	M.N	BUDGANALYS	
M-CASHFLOW	Cash Flow Statement	M-CASHFLOW		M-NETCHANG	
MERUSHKA	Merushka	MERUSHKA	MERUSHKA	BUDGANALYS	
M-INCOME	Income Statement	M-INCOME		M-NETCHANG	
MNAIDOO	MNaidoo	MNAIDOO	MN	BUDGANALYS	
M-RETAINED		M-RETAINED		M-NETCHANG	

M-BALANCE | Work Date: 2023/10/17

Financial Report | Search **Process** Definitions Column Period Export to Excel

Recalculate Revert to defaults **Print...** Edit defaults Hide options

BS Printout

Balance Sheet	
Period Ending 23/10/17 Cronus International SA	
Fiscal Start Date: 23/01/01 All amounts are in GBP.	
Description	Balance
Assets	
Current Assets	
Cash	826 107,95
Accounts Receivable	2 593 980,00
Inventory	1 646 506,17
Total Current Assets	5 066 594,12
Fixed Assets	
Equipment	1 655 309,90
Accumulated Depreciation	-526 620,38
Total Fixed Assets	1 128 689,52
Total Assets	6 207 144,33
Liabilities	
Current Liabilities	
Current Liabilities	3 488 794,96
Payroll Liabilities	15 924,04
Long Term Liabilities	372 621,55
Total Liabilities	4 034 874,94
Equity	
Common Stock	292 000,00
Retained Earnings	1 880 269,39
Total Equity	2 172 269,39

1st part

2nd part

Balance Sheet	
Period Ending 23/10/17 Cronus International SA	
Fiscal Start Date: 23/01/01 All amounts are in GBP.	
Description	Balance
Total Liabilities & Equity	
	6 207 144,33

Possible homework

Brand new report creation

Financial Reports | Work Date: 2023/10/17

Search **New** Edit List Delete Edit Financial Report... Print... View Financial Report Edit Row Definition Edit Column Definition... Copy Financial Report Import Financial Report

Views	Name 1	Description	Row Definition	Row Analysis View Name	Column Definition	Column Analysis View Name
All	ANALYSIS	Capital Structure	ANALYSIS			
	BUDGET JAN	Budget Jan	BUDGET JAN	BUDGET		BUDGANALYS



Financial Reports | Work Date: 2023/10/17

Search + New Edit List Delete Edit Financial Report... Print... View Financial Report Edit Row Definition Edit Column Definition... Copy Financial Report Import

Views	Name 1	Description	Row Definition	Row Analysis View Name	Column Definition	Column Analysis View Name
All	COST 2	Building and Office expans				
	ANALYSIS	Capital Structure	ANALYSIS			



Code ↑	Name
10000	
BUDGET	BUDGET Miki
BUDGET JAN	Budget Jan
CAMPAIGN	Campaign Analysis (Retail)
CASHFLOW	Analysis of cash receipts
CUSTOMER	
New	

Select from full list

Brand new report creation

Select - Analysis Views | 🔍 + New ... ↗ ✕

Code ↑	Name	Account Source	Incl... Bud...	Last Date Updated	Dimension 1 Code	Dimension 2 Code	Dimension 3 Code
→ 10000	:	G/L Account	<input type="checkbox"/>		DEPARTMENT	PROJECT	
BUDGET	BUDGET Miki	G/L Account	<input checked="" type="checkbox"/>	2023/10/27	DEPARTMENT	AREA	FURNIT
BUDGET JAN	Budget Jan	G/L Account	<input type="checkbox"/>				
CAMPAIGN	Campaign Analysis (Retail)	G/L Account	<input type="checkbox"/>	2021/01/05	SALESCAMPA...	AREA	BUSINES

Analysis View Card | Work Date: 2023/10/17 | Update Filter Enable Update on Posting Disable Update on Posting Reset More options

EXPENSES · B & C Expenses

General

Code	EXPENSES	Last Date Updated	
Name	B & C Expenses	Last Entry No.	0
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	8110..8130 8210..8240	Update on Posting	<input type="checkbox"/>
Statistical Account Filter		Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input type="checkbox"/>
Starting Date	2021/12/01		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	AREA
Dimension 2 Code	CUSTOMERGROUP	Dimension 4 Code	BUSINESSGROUP

Before UPDATE

Brand new report creation

EXPENSES · B & C Expenses

[Update](#) [Filter](#) [Enable Update on Posting](#) [Disable Update on Posting](#) [Reset](#) | [More options](#)

General

Code	EXPENSES	Last Date Updated	2023/11/02
Name	B & C Expenses	Last Entry No.	4899
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	8110..8130 8210..8240	Update on Posting	<input type="checkbox"/>
Statistical Account Filter		Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input checked="" type="checkbox"/>
Starting Date	2021/12/01		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	AREA
Dimension 2 Code	CUSTOMERGROUP	Dimension 4 Code	BUSINESSGROUP

After
UPDATE

Brand new report creation

delete Edit Financial Report... Print... View Financial Report Edit Row Definition **Edit Column Definition...** Copy Financial Report Import Financial Report

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition	Column Analysis
CA-STAFF	Cost Acct. Personnel Costs	CA-STAFF			
CA-TRANS	Cost Acct. Transfer	CA-TRANS			
→ COST 2	Building and Office expenses	▼			
DEFAULT	Standard Schedule				
DEGREE	Calculation of Cash Flow Ratio				
I_CACYCLE	Data for Cash Cycle Chart				
I_CASHFLOW	Data for Cash Flow Chart				
I_INCEXP	Data for Income & Expense Chart				
I_MINTRIAL	Data for Reduced Trial Balance Info Part				
INVENTORY	Inventory				TEST COST
JAN SELLIN	Jan Selling				TEST COST
JOE JOE	VAT analysis				TEST COST

Name ↑ Description

- ANALYSIS Capital Structure
- BUDGET JAN Budget Jan
- BUDGET/JAN Budget/Jan
- BUDGET_MIK BUDGET_MIKI
- CAMPAIGN Campaign Analysis

+ New [Select from full list](#)

Brand new report creation

The screenshot shows a software interface titled "Select - Row Definitions". At the top, there is a search icon, a dropdown arrow, a "+ New" button, and an "Edit List" button with a three-dot menu icon. The table below has columns for "Name ↑" and "Description". The first row, "COST2", is highlighted with a red box. A context menu is open over this row, with the "Edit Row Definition" option highlighted by a red box. Other menu options include "Delete", "Copy Row Definition", and "Export Row Definition".

Name ↑	Description
→ COST2	COST2
ANALYSIS	Capita
BUDGET JAN	Budg

- Delete
- Edit Row Definition**
- Copy Row Definition
- Export Row Definition

Brand new report creation

Name: COST2

Manage Process Insert | Automate v Fewer options

Insert G/L Accounts.. Insert Cost Types... Insert CF Accounts...

Row No	Description	Totaling Type	Totaling	Row Type	Amount Type	Oppo... Sign	Show
	Building and Office Costs	Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes
		Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes

Jump to Chart of Accounts (cloud callout with arrow pointing to 'Insert G/L Accounts..')

Manually (cloud callout with arrow pointing to 'Building and Office Costs')

Brand new report creation

G/L Account List | 🔍 + New ...

No.	Name	Income/Ba...	Account Category	Account Type	Gen. Posting Type	Gen. Bus. Posting Group
8120	Electricity and Heating	Income Sta...	Expense	Posting	Purchase	DOMESTI...
8130	Repairs and Maintenance	Income Sta...	Expense	Posting	Purchase	DOMESTI...
8190	Total Bldg. Maint. Expenses	Income Sta...	Expense	End-Total		
8200	Administrative Expenses	Income Sta...	Expense	Begin-Total		
8210	Office Supplies	Income Sta...	Expense	Posting	Purchase	DOMESTI...
8230	Phone and Fax	Income Sta...	Expense	Posting	Purchase	DOMESTI...
8240	Postage	Income Sta...	Expense	Posting	Purchase	DOMESTI...
8290	Total Administrative Expen...	Income Sta...	Expense	End-Total		

- Transfer to report rows

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Oppo... Sign	Show	Bold
	Buislding and Office Costs	Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>
8210	Office Supplies	Posting Acco...	8210	Net Change	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>
8230	Phone and Fax	Posting Acco...	8230	Net Change	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>
8240	Postage	Posting Acco...	8240	Net Change	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>

Brand new report creation

Manage Process Insert Automate v Fewer options									
Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Oppo... Sign	Show	Bold	
	Building and Office Costs	Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	
O	Office Supplies	Posting Acco...	8210	Net Change	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	
PF	Phone and Fax	Posting Acco...	8230	Net Change	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	
P	Postage	Posting Acco...	8240	Net Change	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	
		Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes	<input type="checkbox"/>	
	Rewritten :	Total Office Costs	Formula	P+PF+O	Net Change	Net Amount	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>

Added Manually

Brand new report creation

G/L Account List | 🔍 v + New ...

No.	Name	Income/Ba...	Account Category	Account Type	Gen. Posting Type	Gen. Bus. Posting Gro
7895	Total Variance	Income Sta...	Cost of Go...	End-Total		
7995	Total Cost	Income Sta...	Cost of Go...	End-Total		
8000	Operating Expenses	Income Sta...	Expense	Begin-Total		
8100	Building Maintenance Exp...	Income Sta...	Expense	Begin-Total		
✓ 8110	Cleaning	Income Sta...	Expense	Posting	Purchase	DOMESTI!
✓ 8120	Electricity and Heating	Income Sta...	Expense	Posting	Purchase	DOMESTI!
→ ✓ 8130	Repairs and Maintenance	Income Sta...	Expense	Posting	Purchase	DOMESTI!
8190	Total Bldg. Maint. Expenses	Income Sta...	Expense	End-Total		

2nd set of G/L accounts to be moved to report

Brand new report creation

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Oppo... Sign	Show
	Building and Office Costs	Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes
O	Office Supplies	Posting Acco...	8210	Net Change	Net Amount	<input type="checkbox"/>	Yes
PF	Phone and Fax	Posting Acco...	8230	Net Change	Net Amount	<input type="checkbox"/>	Yes
P	⋮ Postage	Posting Acco...	8240	Net Change	Net Amount	<input type="checkbox"/>	Yes
		Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes
	Total Office Costs	Formula	P+PF+O	Net Change	Net Amount	<input checked="" type="checkbox"/>	Yes
C	Cleaning	Posting Acco...	8110	Net Change	Net Amount	<input type="checkbox"/>	Yes
E	Electricity and Heating	Posting Acco...	8120	Net Change	Net Amount	<input type="checkbox"/>	Yes
R	Repairs and Maintenance	Posting Acco...	8130	Net Change	Net Amount	<input type="checkbox"/>	Yes
		Posting Acco...		Net Change	Net Amount	<input type="checkbox"/>	Yes
	⋮ Total Building costs	Formula	C+E+R	...	Net Change	Net Amount	<input checked="" type="checkbox"/> Yes

Select - Row Definitions



+ New

Edit List



Name ↑		Description	Analysis View Name
ANALYSIS		Capital Structure	
BUDGET JAN		Budget Jan	BUDGET
BUDGET/JAN		Budget/Jan	BUDGET JAN
BUDGET_MIK		BUDGET_MIKI	BUDGET
CAMPAIGN		Campaign Analysis	CAMPAIGN
CA-PROF		Cost Acct. Summary Record DB per CC/CO	
CASHFLOW		Calculation Of Cash Flow	
CA-STAFF		Cost Acct. Personnel Costs	
CA-TRANS		Cost Acct. Transfer	
COST TEST		COST TEST	TEST COST
→ COST2	⋮	COST2	TEST COST
DEFAULT		Standard Schedule	
DEGREE		Calculation of Cash Flow Ratio	
I_CACYCLE		Data for Cash Cycle Chart	

OK

Cancel

Brand new report creation

Financial Reports | Work Date: 2023/10/17

Search + New **Edit List** Delete Edit Financial Report... Print... View Financial Report Edit Row Definition Edit Column Definition... Copy Financial Report In

Views ×

All ⋮

Filter list by...

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition
CA-STAFF	Cost Acct. Personnel Costs	CA-STAFF		
CA-TRANS	Cost Acct. Transfer	CA-TRANS		
→ COST 2	⋮ Building and Office expanses	COST2	TEST COST	DEFAULT
COST3	Cost3	COST3	CE	DEFAULT

Name ↑	Description	Row Definition	Row Analysis View Name
CA-STAFF	Cost Acct. Personnel Costs	CA-STAFF	
CA-TRANS	Cost Acct. Transfer	CA-TRANS	
→ COST 2	⋮ Building and Office expanses	COST2	TEST COST
COST3	Cost3	COST3	CE
DEFAULT	Standard Schedule	DEFAULT	

Brand new report creation

Code ↑	Name
→ <u>TEST COST</u>	Building and Offices expenses
TEST230101	TEST REVENUE 230101
VAT ESF	VAT ESF
VAT MIKI	VAT Miki
VAT ROUX1	VAT ROUX1
VAT CA007	VAT CA007
+ New	

TEST COST DEFAULT CE

JAIN SELLIN DEFAULT CE

Select from full list

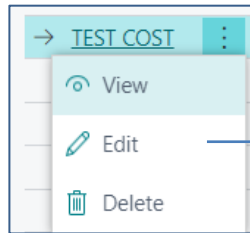
Code ↑	Name
→ <u>TEST COST</u>	Building and Offices expenses
TEST230101	TEST REVENUE 230101
VAT ESF	VAT ESF
VAT MIKI	VAT Miki
VAT ROUX1	VAT ROUX1
VAT CA007	VAT CA007
+ New	

TEST COST DEFAULT CE

JAIN SELLIN DEFAULT CE

Select from full list

Brand new report creation



Analysis View Card | Work Date: 2023/10/17 ✎ 🔗 + 🗑️ ✓ Saved 📄 🔍

TEST COST · Building and Offices expenses

🔄 Update 🔽 Filter ➔ Enable Update on Posting 🚫 Disable Update on Posting 🔄 Reset | More options

General

Code	TEST COST	Last Date Updated	2023/11/02
Name	Building and Offices expenses	Last Entry No.	4903
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	8110..8130 8210..8240	Update on Posting	<input type="checkbox"/>
Statistical Account Filter		Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input checked="" type="checkbox"/>
Starting Date	2022/01/01		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	AREA
Dimension 2 Code	BUSINESSGROUP	Dimension 4 Code	CUSTOMERGROUP

Brand new report creation

Financial Reports | Work Date: 2023/10/17

Search + New Edit List Delete Edit Financial Report... Print... View Financial Report Edit Row Definition Edit Column Definition...

Views **All** *To get numbers*

Filter list by...	Description	Row Definition	Row Analysis View Name
CA-TRANS	Cost Acct. Personnel Costs	CA-STAFF	
→ COST 2	Cost Acct. Transfer	CA-TRANS	TEST COST
COST3	Building and Office expanes	COST2	
	Cost3	COST3	CE

Dimensions Show

Department Filter : ADM Customergroup Filter :

Businessgroup Filter : G/L Budget Filter :

Area Filter :

Row No.	Description	Net Change Debit	Net Change Credit	Balance at Date Debit	Balance at Date Credit
O	Office Supplies	-	-	13 024,74	-
PF	Phone and Fax	-	-	1 519,85	-
P	Postage	-	-	765,94	-
		-	-	-	-
	Total Office Costs	-	-	15 310,53	-
C	Cleaning	-	-	5 489,77	-

End of the section

