

Detailed account statement

It is considered one of the accounting reports, but it has an additional advantage by bringing it to the details of other accessories such as inventory or services, as the report can be designed to display the value of the sales invoice movement with the details of the items sold in the invoice, for example. All accounts or with the account dealer or for a group of accounts according to the filters used on the report request screen. The detailed account statement can be accessed from the "Accounting - .Reports - Detailed - detailed account statement" menu

Includes

Account : the name of the account for which you want the account statement

Region : Filter by region

Accounts group : To create an account statement for a group of accounts

Account Dealer : To make an account statement and link it to the dealer

Show : Show hold or available vouchers

Options Below

From last Reconciliation : To make an account statement after the last reconciliation

Previous Balance : In the event that there are conditions of the report liquidation from date to date ... the previous balance shall be indicated to the specified date

Account Assembling : If there is more than one statement in the voucher, it is collected

[illegible]

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Last update: **2021/04/23 03:10**