

Voucher Movments

The voucher movement report is designed to perform multiple purposes, for example, one of the reports can be designed to review the accounting entry by specifying the required period, and another design can be used to use the report as a quick account statement that shows the accounting entries that have been made on this account with the fund's caliber for example, and request screen filters can be used Report for multiple other results. To access the bond movement report from the "Accounting - Reports - Detailed reports - voucher Movement" menu

Vouchers Movments

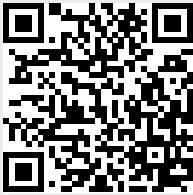
Browse	Account	
Preview	Region	
Design	Acc. Group	
Select Report	Acc. Dealer	
	Show	None
	Report currency	

Conditions of the report	
Filter	Value
From Date	01/01/2021
To Date	31/03/2021
Muniment	
Mun.Group	

☒ Muniments colors

Browser - Vouchers Movments [default]									
Close Barcode Printer Actions									
Voucher Date	Fluniment	ID	Code Name	Item Debit	Item Credit	Voucher Notes	Hold	تاريخ التجزئة	
2021-02-17	CASH BOX	1	1810101 - CASH BOX	1,500			False	13:38:57	2021-02-17
2021-02-17	CASH BOX	1	185010001 - CLIENT NO.1		1,500		False	13:38:57	2021-02-17
2021-02-17	CASH BOX	1	2210001 - SUPPLIER NO.1	500			False	13:38:57	2021-02-17
2021-02-17	CASH BOX	1	1810101 - CASH BOX		500		False	13:38:57	2021-02-17
2021-02-18	Operation	2	5102 - ELECTRICITY, TELEPHONE AND INTERNET	95.24			False	10:07:48	2021-02-18
2021-02-18	Operation	2	1810101 - CASH BOX		95.24		False	10:07:48	2021-02-18
2021-02-18	Operation	2	23-0101 - VAT FOR PURCHASES	4.76			False	10:07:48	2021-02-18
2021-02-18	Operation	2	1810101 - CASH BOX		4.76		False	10:07:48	2021-02-18
2021-02-18	auto manufacturing	4	185010001 - CLIENT NO.1	5,000			False	11:14:37	2021-02-18
2021-02-18	auto manufacturing	4	4101 - SALES		5,000		False	11:14:37	2021-02-18
2021-02-18	auto manufacturing	4	1102 - MACHINES AND FIXTURE	5,250			False	11:14:37	2021-02-18
2021-02-18	auto manufacturing	4	1102 - MACHINES AND FIXTURE		5,250		False	11:14:37	2021-02-18
2021-02-18	auto manufacturing	4	1102 - MACHINES AND FIXTURE	5,250			False	11:14:37	2021-02-18
2021-02-18	auto manufacturing	4	1103 - FURNITURE AND EQUIPMENT		5,250		False	11:14:37	2021-02-18
2021-03-01	CASH PAYMENT	5	1810101 - CASH BOX	2,500		Pay off debts	False	14:19:13	2021-03-01
2021-03-01	CASH PAYMENT	5	185010001 - CLIENT NO.1		2,500	Pay off debts	False	14:19:13	2021-03-01
2021-03-09	SALES	6	185010001 - CLIENT NO.1	436			False	13:49:30	2021-03-09
2021-03-09	SALES	6	4101 - SALES		436		False	13:49:30	2021-03-09
2021-03-09	SALES	6	185010001 - CLIENT NO.1	21.8			False	13:49:30	2021-03-09
2021-03-09	SALES	6	23-0201 - VAT FOR SALES		21.8		False	13:49:30	2021-03-09
2021-03-09	CASH PAYMENT	7	1810101 - CASH BOX	457.8			False	13:49:39	2021-03-09
2021-03-09	CASH PAYMENT	7	185010001 - CLIENT NO.1		457.8		False	13:49:39	2021-03-09
2021-03-09	SALES	8	185010002 - CASH CUSTOMER	402			False	13:49:57	2021-03-09
2021-03-09	SALES	8	4101 - SALES		402		False	13:49:57	2021-03-09
2021-03-09	SALES	8	185010002 - CASH CUSTOMER	20.1			False	13:49:57	2021-03-09
2021-03-09	SALES	8	23-0201 - VAT FOR SALES		20.1		False	13:49:57	2021-03-09
2021-03-09	CASH PAYMENT	9	1810101 - CASH BOX	422.1			False	13:49:59	2021-03-09
2021-03-09	CASH PAYMENT	9	185010002 - CASH CUSTOMER		422.1		False	13:49:59	2021-03-09
2021-03-09	SALES	10	185010001 - CLIENT NO.1	4,452			False	13:50:31	2021-03-09
2021-03-09	SALES	10	4101 - SALES		4,452		False	13:50:31	2021-03-09
2021-03-09	SALES	10	185010001 - CLIENT NO.1	222.6			False	13:50:31	2021-03-09
2021-03-09	SALES	10	23-0201 - VAT FOR SALES		222.6		False	13:50:31	2021-03-09
				26,534.4	26,534.4				

34 [Rows]



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Last update: **2021/04/27 14:15**