Report 1007: List of Accounting Centres

See previous W5 version guide

PURPOSE

To provide the details used by CS Lucas for listing of accounting centres.

WHY IS THIS IMPORTANT?

Allow users to verify the details set up in the system for the accounting centres.

QUERY

1. Navigate to Reporting > Standards > Report 1007: List of Accounting Centres.



- 2. Click Action and select the required format.
- 3. The report shows the accounting centre details and the address set up for each accounting centre.



For explanation of Excel Raw export, please see link.

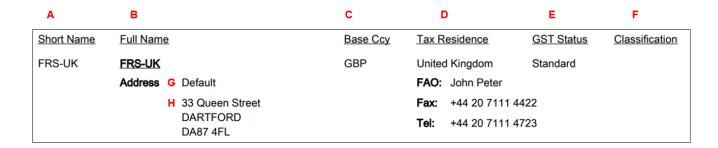
For explanation of



buttons, please see link.

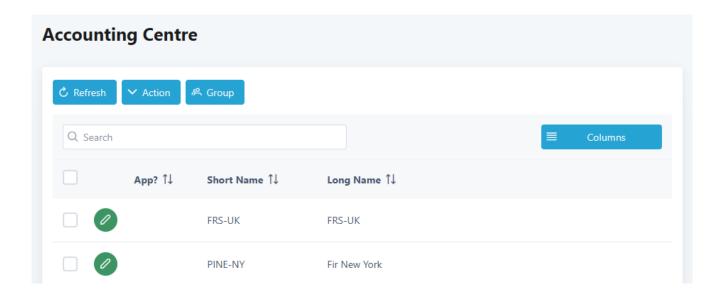
DATA SOURCE - ACCOUNTING CENTRE DETAILS

To view the following details,

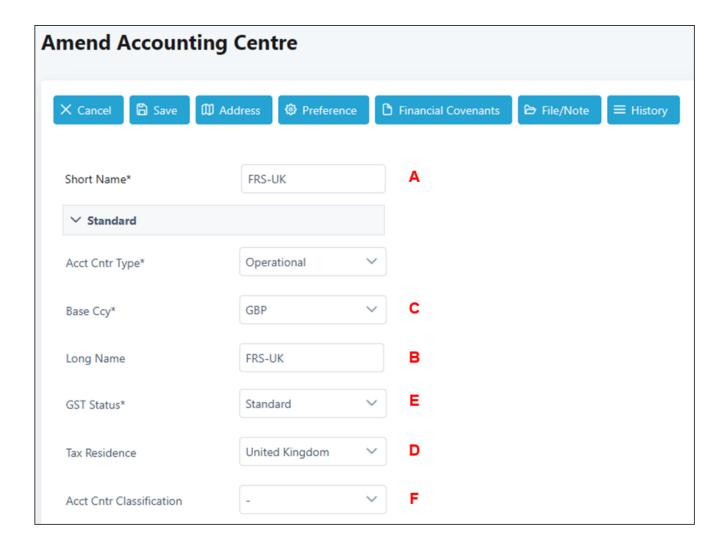


Follow the steps as shown below:

1. Navigate to Set Up > Entity.



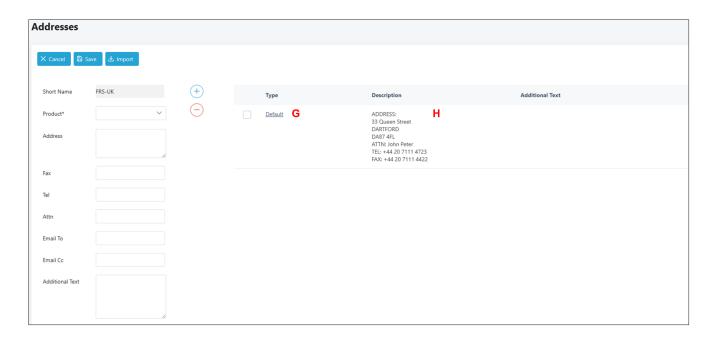
2. Click the Edit button next to the short name of the accounting centre. In this example, FRS-UK.



ACCOUNTING CENTRE ADDRESS

1. On the Amend Accounting Centre page, click the Address button.

2. Address set up on this page will be shown in the address section in the report.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

| Date | Ву | Changes |
|-------------|---------|---|
| 21-Арг-2016 | V | Created. |
| 5-Aug-2016 | Li Ping | Rewritten. Reformatted. |
| 10-Dec-2019 | Lуга | Updated screenshots. |
| 14-Aug-2024 | TS | Updated to W6 instructions and screenshots. |
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