

Report 3017 : Income Statement

PURPOSE

To provide the details used by CS Lucas to show the Income Statement.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Income Statement.

QUERY

1. Navigate to Reporting > Standard > Report 3017: Income Statement.



The screenshot shows the 'Income Statement' report interface. At the top, there is a title 'Income Statement'. Below the title, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are three input fields with labels and dropdown menus. The first field is 'Acct Cntr*' with a dropdown menu showing 'TFS-SG'. The second field is 'Period*' with a dropdown menu showing '01-Jul-2017 to 31-Jul-2017'. The third field is 'FY Start Date*' with a text input showing '01/04/2017'.

2. Fill in the mandatory parameter – Acct Cntr, Period and FY (Financial Year) Start Date. In this example, TFS-SG.

For the Period, you will see list of accounting periods including the closed periods in the drop down list. In this example, 1-Jul-2017 to 31-Jul-2017 is selected.

Enter the FY Start Date or select from calendar. In this example, 1-Apr-2017.

3. Click on the required format.

4. The report shows all the Profit/Loss account items for the selected period. Column fields for this report are Account Description, Mapping ([Ccy]:[Ctpy]:[Portfolio]), COA, Opening, Change, Closing.

Income Statement Acct Cntr:TFS-SG Period From 01-Jul-2017 to 31-Jul-2017 FY Start Date: 01-Apr-2017				
<u>Account Description Mapping</u>	<u>COA</u>	<u>Opening</u>	<u>Change</u>	<u>Closing</u>
MMK - Deposit Interest Income				
SGD:DBS-SG:DEFAULT	11070101	(234.66)	0.00	(234.66)
USD:SCB-SG:DEFAULT	11070101	(287.98)	0.00	(287.98)
		(522.64)	0.00	(522.64)
MMK - Loan Interest Expense				
GBP:CITI-SG:DEFAULT	11070201	557.07	0.00	557.07
SGD:CITI-SG:DEFAULT	11070201	681.01	0.00	681.01
USD:CITI-SG:DEFAULT	11070201	573.88	0.00	573.88
		1,811.96	0.00	1,811.96
Total		1,289.32	0.00	1,289.32

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view the breakdown of the number for the following account item,

<u>Account Description Mapping</u>	<u>COA</u>	A <u>Opening</u>	B <u>Change</u>	C <u>Closing</u>
MMK - Deposit Interest Income				
SGD:DBS-SG:DEFAULT	11070101 D	(234.66)	0.00	(234.66)

Follow the steps as shown below:

1. **A** = All posted account items for the specific account type and COA from the FY Start Date to Period From Date – 1 Day.

In this example, Opening = all posted account items for account type “MMK – Deposit Interest Income” and COA “11070101” from 1-Apr 2017 to 30-Jun-2017.

2. **B** = All posted or ready unposted account items for the specific account type and COA from the Period From Date to Period To Date (all inclusive).

In this example, Change = all posted or ready unposted account items for account type “MMK – Deposit Interest Income” and COA “11070101” from 1-Jul-2017 to 31-Jul-2017 (all inclusive).


3. **C** = Opening + Change.

4. Navigate to Reporting > Standard > Report 3006: Journal Listing by Post Date.

5. Select Acct Cntr* (In this example: TFS-SG).

6. Select PDate From (In this example: 1-Apr-2017).

7. Select PDate To (In this example: 31-Jul-2017).

8. Click  to export this report into Raw Excel.

Journal Listing by Post Date



PDF

Excel

Word







Acct Cntr*

TFS-SG

PDate From*

01/04/2017

PDate To*

31/07/2017

TradeID

9. To verify the opening number, filter for “EV_PDATE” to include all dates from 1-Apr-2017 to 30-Jun-2017, “EJ_ERPACCOUNTNO” 11070101, “EJ_CCY” to SGD and EV_PostRef to exclude blanks.

Date	By	Changes
29-Apr-2020	TS	Created.
3-Nov-2020	TS	Updated screen shots and instructions. New enhancement to this report to show opening, change and closing information.