# Report 3017 : Income Statement

## **PURPOSE**

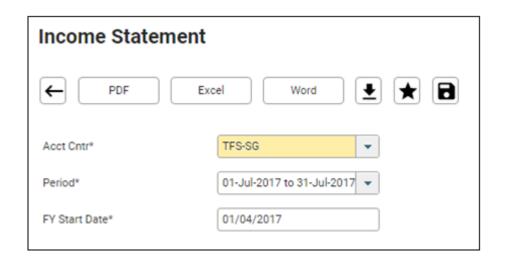
To provide the details used by CS Lucas to show the Income Statement.

## WHY IS THIS IMPORTANT?

Allow users to verify the details of Income Statement.

## **QUERY**

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



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						
Account Description Mapping	COA	Opening	Change	Closing		
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		
	To	tal 1,289.32	0.00	1,289.32		

For explanation of button, please see <a href="link">link</a>.

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# DATA SOURCE

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

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

Follow the steps as shown below:

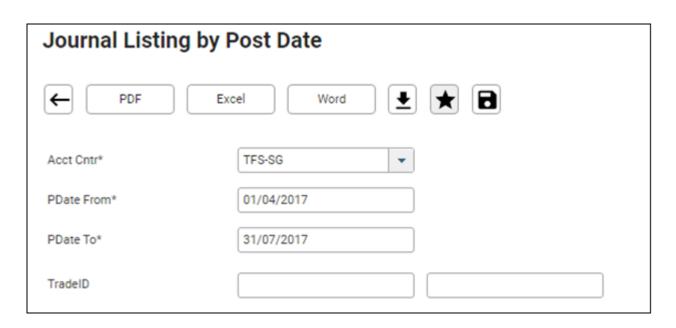
1. A = All posted account items for the specific account type and COA from the FY Start Date to Period From Date - 1 Day.

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.

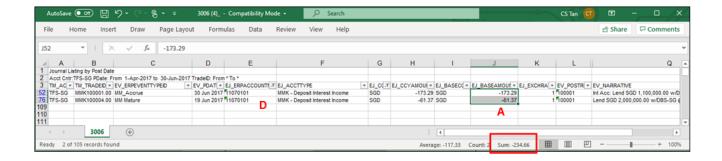
2. **B** = All posted or ready unposted account items for the specific account type and COA from the Period From Date to Period To Date (all inclusive).

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.

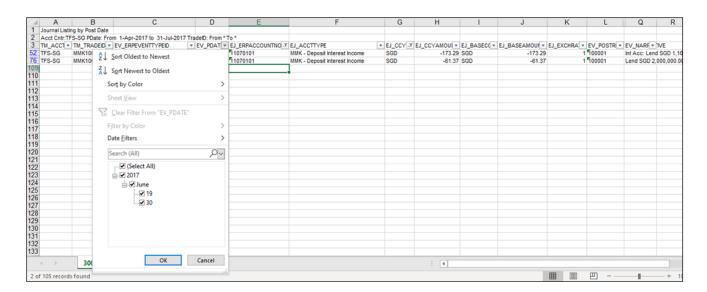


9. To verify the opening number, filter for "EV\_PDATE" to include all dates from 1-Apr-2017 to 30-Jun-2017, "EJ\_ERPACCOUNTNO" 11070101, "EJ\_CCY" to SGD and EV\_PostRef to exclude blanks.



Note\*: If "EV\_POSTREF" has a post reference number, this means this account item is posted.

10. To verify the number for Change column, filter for "EV\_PDATE" to include only dates from 1-Jul-2017 to 31-Jun-2017, "EJ\_ERPACCOUNTNO" 11070101 and "EJ\_CCY" to SGD. In this example, there is no journal items for the Jul-2017 period. Hence, B=0.00.



# FREQUENTLY ASKED QUESTIONS

### **RELATED INFORMATION**

<u>General Formatting For All Reports</u>

### **CHANGE HISTORY**

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