# Report 3018: Period Income Statement Analysis (Posted)

### **PURPOSE**

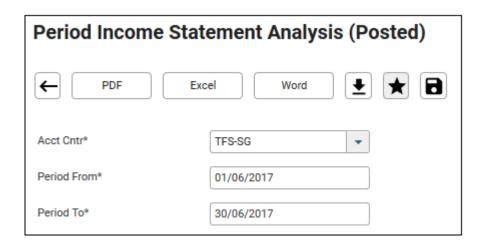
To provide the details used by CS Lucas to show the Period Income Statement Analysis (Posted).

#### WHY IS THIS IMPORTANT?

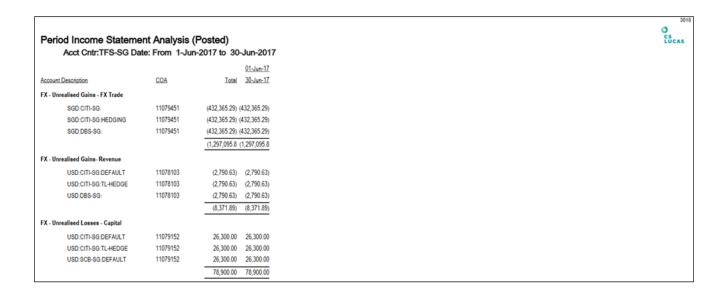
Allow users to verify the details of Period Income Statement Analysis (Posted).

## **QUERY**

1. Navigate to Reporting > Standard > Report 3018: Period Income Statement Analysis (Posted).



- 2. Fill in the mandatory parameter Acct Cntr, Period From, Period To.
- 3. Click on the required format.
- 4. The report shows all the posted Profit/Loss account items by periods. Column fields for this report are Account Description, COA, Total and Period Buckets.



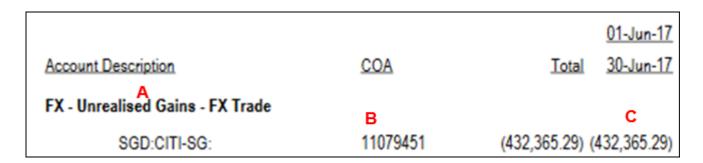
For explanation of button, please see <u>link</u>.

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buttons, please see <u>link</u>.

#### **DATA SOURCE**

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

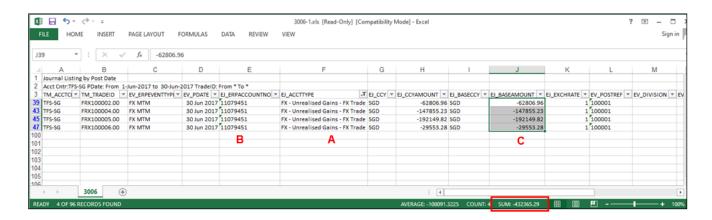


Follow the steps as shown below:

- 1. Navigate to Reporting > Standard > Report 3006: Journal Listing by Post Date.
- 2. Select Acct Cntr\* (In this example: TFS-SG).
- 3. Select PDate From (In this example: 1-Jun-2017).
- 4. Select PDate To (In this example: 30-Jun-2017).
- 5. Click to export this report into Raw Excel.



6. Filter "EJ\_ACCTTYPE" by FX - Unrealised Gains - FX Trade, followed by "EJ ERPACCOUNTNO" 11079451.



Note: Posted account items will have a post reference number stated under "EV POSTREF" column.

# **FREQUENTLY ASKED QUESTIONS**

#### **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
29-Apr-2020	TS	Created.