

# DETAILED TRIAL BALANCE

**Report Name:** Detailed Trial Balance

**Report Number:** REP-5004-PDF-P

**Report Category:** Premium

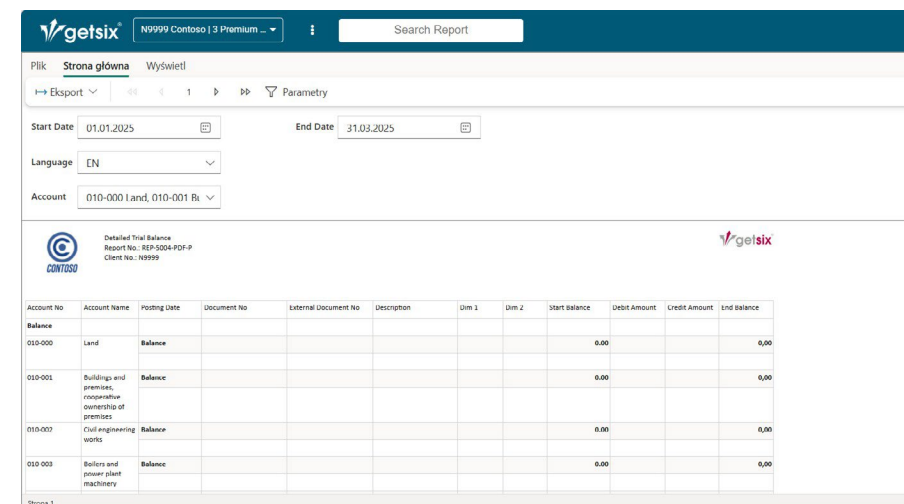
**Report Type:** Paginated



Explore  
the report

**Access link:**

<https://getsix-services.cc/43RVJGt>



The screenshot shows the 'getsix' portal interface for the 'Detailed Trial Balance' report. The header includes the 'getsix' logo, a dropdown menu for 'N9999 Contoso | 3 Premium ...', and a 'Search Report' button. Below the header, there are navigation tabs for 'Strona główna' and 'Wyświetl'. A toolbar contains an 'Eksport' button and a 'Parametry' icon. The main form area includes fields for 'Start Date' (01.01.2025), 'End Date' (31.03.2025), 'Language' (EN), and 'Account' (010-000 Land, 010-001 Bt). Below the form, there is a section for report metadata: 'Detailed Trial Balance', 'Report No.: REP-5004-PDF-P', and 'Client No.: N9999'. The main table displays account data with columns: Account No., Account Name, Posting Date, Document No., External Document No., Description, Dim 1, Dim 2, Start Balance, Debit Amount, Credit Amount, and End Balance. The table shows four rows of data for accounts 010-000, 010-001, 010-002, and 010-003, all with a 'Balance' of 0.00. The footer indicates 'Strona 1'.

Account No.	Account Name	Posting Date	Document No.	External Document No.	Description	Dim 1	Dim 2	Start Balance	Debit Amount	Credit Amount	End Balance
010-000	Land	Balance						0.00			0.00
010-001	Buildings and premises, cooperative ownership of premises	Balance						0.00			0.00
010-002	Civil engineering works	Balance						0.00			0.00
010-003	Boilers and power plant machinery	Balance						0.00			0.00

## WHY IS THIS REPORT USEFUL?

The **Detailed Trial Balance** report provides a comprehensive view of all general ledger account activity over a selected period. It displays key information such as account balances, debit, credits, and related classifications, helping users monitor the financial transactions and overall health of their business.

### CUSTOMER BENEFITS

**Account Visibility:** Shows detailed account movements, including balances and classifications.

**Quick Analysis:** Facilitates the review of account activities, trends, and changes.

**Error Detection:** Helps in spotting discrepancies such as unusual balances or unexpected transactions.

**Informed Decision-Making:** Assists in financial planning, budgeting, and decision-making by providing clarity on account status.

### WHO MIGHT FIND THIS REPORT INTERESTING

**Accountants and Financial Controllers:** For monitoring and reconciling general ledger accounts.

**Management:** To understand financial activities, performance, and trends.

**Business Owners:** To gain insight into the financial health of the business without needing deep accounting knowledge.

### WHAT FIGURES THE REPORT SHOWS

The Detailed Trial Balance report presents a comprehensive table detailing the following:

**Rows:**

- G/L Accounts (including Account Numbers and Names)

**Columns:**

- **Account Number:** Identifies each general ledger account uniquely.
- **Account Name:** Describes the name of the general ledger account, helping to identify the type of account (e.g., Cash, Accounts Receivable, etc.).
- **Posting Date:** Shows the date when a document or transaction was posted to the general ledger.
- **Document Number:** Represents the unique identifier for a document that created the transaction (e.g., invoice, journal entry).
- **Description:** Provides additional details or context about the transaction.
- **Dim1/Dim2:** Displays any additional classification (dimension) used to further categorize the transaction, if applicable.
- **Start Balance:** Shows the account balance at the beginning of the reporting period.
- **Debit Amount:** Displays the total amount debited to the account during the reporting period.
- **Credit Amount:** Displays the total amount credited to the account during the reporting period.
- **End Balance:** Shows the account balance at the end of the reporting period, taking into account the starting balance, debits, and credits.