

GENERAL LEDGER ENTRY COST CENTER

Report Name: General
Ledger Entry Cost Center

Report Number: REP-5005-INT-S

Report Category: Pro

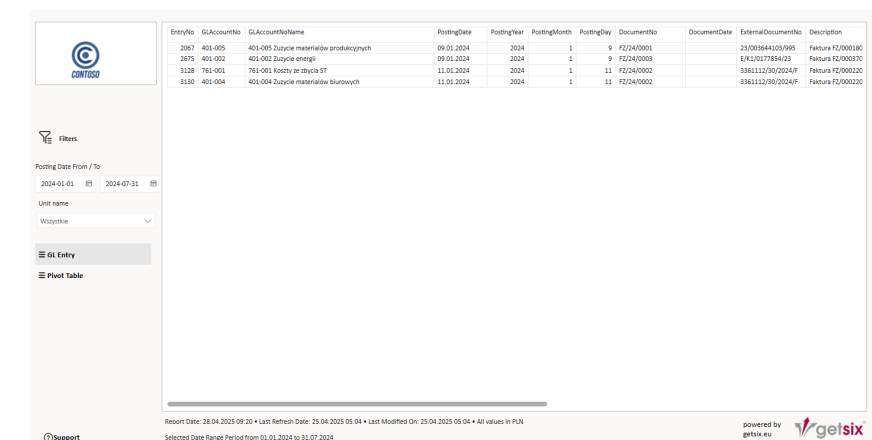
Report Type: Interactive



Explore
the report

Access link:

<https://getsix-services.cc/4iizLQB>



EntryNo	GLAccountNo	GLAccountName	PostingDate	PostingYear	PostingMonth	PostingDay	DocumentNo	DocumentDate	ExternalDocumentNo	Description
2067	401-005	401-005 Zuzycie materialow produkcyjnych	09.01.2024	2024	1	9	F2/24/0001		25.000644105/995	Feature F2/000180
2675	401-002	401-002 Zuzycie energii	09.01.2024	2024	1	9	F2/24/0003		E/1/017784/23	Feature F2/000170
3128	761-001	761-001 Koszty re stycznych ST	11.01.2024	2024	1	11	F2/24/0002		3961112/30/2024/P	Feature F2/000220
3130	401-004	401-004 Zuzycie materialow biurowych	11.01.2024	2024	1	11	F2/24/0002		3961112/30/2024/P	Feature F2/000220

Report Date: 28.04.2025 09:20 • Last Refresh Date: 25.04.2025 05:04 • Last Modified On: 25.04.2025 05:04 • All values in PLN
Selected Date Range Period from 01.01.2024 to 31.07.2024

WHY IS THIS REPORT USEFUL?

The **General Ledger Entry Cost Center** report is extremely valuable for users who require full transparency into individual financial transactions. It is particularly useful when analyzing specific postings, verifying accounting entries, or preparing for audits.

CUSTOMER BENEFITS

Full transparency: every transaction is visible and traceable.

Efficiency: eliminates the need to manually export data from Business Central for analysis.

WHO MIGHT FIND THIS REPORT INTERESTING

Accountants and Controllers: for reconciliation, posting review, and month-end closing.

Auditors: for detailed transaction-level validation.

Finance Analysts: for in-depth review of individual entries and financial trends.

WHAT FIGURES THE REPORT SHOWS

From the **General Ledger Entry table in Business Central**, the report includes:

- Entry Number
- G/L Account No. and Name
- Posting Date, Year, Month, Day
- Document No. / External Document No.
- Document Date
- Description
- Debit / Credit Amount
- VAT (if applicable)
- Dimensions (if assigned)
- And many other fields from the General Ledger Entry table

Additional features:

The report also includes a separate page called "Pivot Table" which allows users to view grouped data by Document No. and External Document No. for quick summary analysis.

All values are displayed in PLN.