

SUMMARY OF BALANCES (SUSA)

Report Name: Summary of Balances (SuSa)



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Report Number: REP-5009-INT-P

Report Category: Premium

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

Report Type: Interactive

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Summary of Balances (SuSa)
Report No.: REP-5009-INT-P
Client No.: N9999

Hide accounts without any postings | Show accounts without any postings

Account Category	Account	Account Sub Categ.	Opening Balance	D	C	Debit MTD	Credit MTD	Debit YTD	Credit YTD	Closing Balance	D	C
Assets	Balance		2 142 485,99	D				1 788,46	0,00	2 144 274,45	D	
	010-000 General-purpose machinery, equip...	Fixed Assets	17 640,00	D						17 640,00	D	
	010-000 Technical equipment	Fixed Assets	178 746,10	D						178 746,10	D	
	010-000 Means of transport	Fixed Assets	218 800,00	D						218 800,00	D	
	071-001 Depreciation of machinery, equipm...	Fixed Assets	5 156,75	C						5 156,75	C	
	071-001 Depreciation of technical equipment	Fixed Assets	51 476,00	C						51 476,00	C	
	071-001 Depreciation of means of transport	Fixed Assets	71 550,00	C						71 550,00	C	
	060-001 Fixed assets under construction	Fixed Assets	29 268,38	D						29 268,38	D	
	130-001 Bank & current accounts PLN	Current Assets	53 909,22	D						53 909,22	D	
	130-002 Bank & VAT account	Current Assets	0,00	D						0,00	D	
	111-001 Bank & EUR account	Current Assets	495,77	D						495,77	D	
	111-006 Reserve valuation	Current Assets	10 886,10	C						10 886,10	C	
	139-001 Cash on the move	Prepaid Expenses	0,00	C						0,00	C	
	300-001 Domestic customers	Current Assets	59 848,47	D						59 848,47	D	
	200-001 Other foreign	Current Assets	421,09	C						421,09	C	
	300-001 Related Recipients	Current Assets	1 413 795,71	D						1 413 795,71	D	
	211-006 Input VAT at 5% rate	Current Assets	10 711,02	D				393,51	0,00	11 104,53	D	
	211-006 VAT charged at 5%	Current Assets	9 026,69	C						9 026,69	C	
	211-011 VAT charged at 23%	Current Assets	99 969,12	D				1 994,95	0,00	100 964,07	D	
	213-001 VAT settlements	Current Assets	14 154,00	C						14 154,00	C	
	213-006 P11-I settlements	Current Assets	10 217,97	C						10 217,97	C	
	213-006 OT-101 settlements	Current Assets	9 341,00	D						9 341,00	D	
	213-007 ZUS settlements	Current Assets	24 154,16	C						24 154,16	C	
	269-001 Employee equity plans (EPs)	Current Assets	245,41	C						245,41	C	
	800-001 Accounting for the purchase of goods	Current Assets	19 098,46	D						19 098,46	D	
	640-001 Short-term BAK (Art. 39.1 UoR)	Prepaid Expenses	80 064,73	D						80 064,73	D	
	640-001 Short-term BAK (Art. 39.2.2 UoR)	Prepaid Expenses	2 267,17	C						2 267,17	C	
Expense	Balance		3 280 426,24	D				13 595,13	0,00	3 294 021,37	D	
	400-001 Depreciation gr. I	Expenses	4 950,18	D						4 950,18	D	
	400-001 Depreciation gr. II	Expenses	41 476,00	D						41 476,00	D	

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WHY IS THIS REPORT USEFUL?

The **Summary of Balances (SuSa)** report provides an overview of general ledger balances over a selected period. It helps track account categories and closing balances with specific settings. Users can customize it to focus on accounts with or without postings, ensuring a flexible financial overview.

CUSTOMER BENEFITS

Clarity in Financial Overview: Summarizes balances across categories, providing a clear picture of financial activity.

Customizable Reporting: Offers filters to focus on relevant data and timeframes.

Efficient Data Management: Helps declutter reports by hiding inactive accounts or those with zero balances.

Informed Decision-Making: Supports budgeting, forecasting, and strategic planning through a transparent view of account movements.

WHO MIGHT FIND THIS REPORT INTERESTING

Accountants and Financial Controllers: For tracking and reconciling balances across various account categories.

Management: To understand financial performance and trends at a glance.

Business Owners: To monitor their company's financial health with minimal effort.

WHAT FIGURES THE REPORT SHOWS

The Summary of Balances (SuSa) report presents a table with the following:

Columns:

- **Account Category:** Displays the high-level classification of each account, such as Asset, Liability, Equity, Income, or Expense.
- **Account:** Shows the unique identifier and name of each account in the general ledger.
- **Account Subcategory:** Provides a more specific classification within the account category, offering deeper insights into account grouping.
- **Opening Balance:** Shows the balance of the account at the beginning of the selected period.
- **D/C (Debit/Credit Mark):** Indicates whether the balance is a debit (D) or credit (C).
- **Debit MTD (Month-to-Date):** Displays the total debits recorded in the account during the current month up to the selected date.
- **Credit MTD (Month-to-Date):** Shows the total credits recorded in the account during the current month up to the selected date.
- **Debit YTD (Year-to-Date):** Displays the cumulative total of all debit transactions in the account from the start of the financial year up to the selected date.
- **Credit YTD (Year-to-Date):** Shows the cumulative total of all credit transactions in the account from the start of the financial year up to the selected date.
- **Closing Balance:** Reflects the balance of the account at the end of the selected period, calculated by combining the opening balance with the period's debits and credits.
- **D/C (Debit/Credit Mark):** Repeats the debit (D) or credit (C) indicator.