

# GENERAL LEDGER ENTRY COST CENTER

**Report Name:** General Ledger Entry Cost Center

**Report Number:** REP-5005-INT-S

**Report Category:** Pro

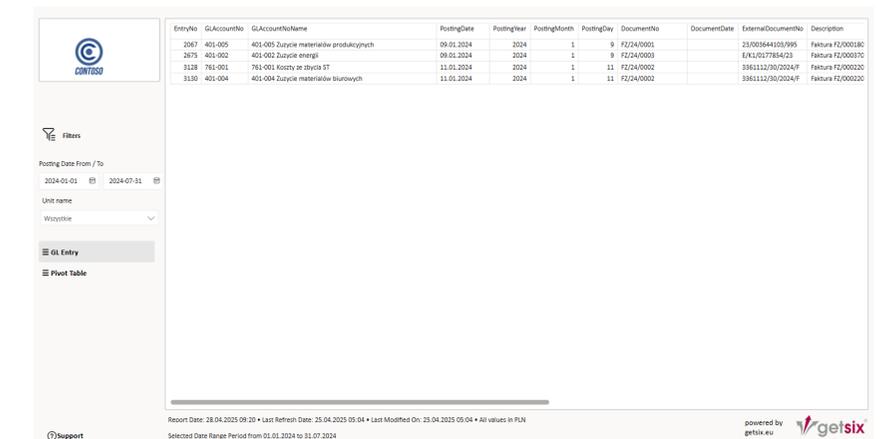
**Report Type:** Interactive



Explore the report

**Access link:**

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



EntryNo	GL AccountNo	GL AccountName	PostingDate	PostingYear	PostingMonth	PostingDay	DocumentNo	DocumentDate	ExternalDocumentNo	Description
2067	401-005	401-005 Zuzycie materialow produkcyjnych	09.01.2024	2024	1	9	FZ/24/0001		29.000644103995	Faktura FZ/000180
2675	401-002	401-002 Zuzycie energii	09.01.2024	2024	1	9	FZ/24/0003		E/1/01/7784/23	Faktura FZ/000370
3128	761-001	761-001 Koszty re stycha ST	11.01.2024	2024	1	11	FZ/24/0002		396112/20/2024/F	Faktura FZ/000220
3130	401-004	401-004 Zuzycie materialow biurowych	11.01.2024	2024	1	11	FZ/24/0002		396112/20/2024/F	Faktura FZ/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.