

CHART OF ACCOUNT OVERVIEW

Report Name: Chart of Account Overview

Report Number: REP-5006-INT-F

Report Category: Free

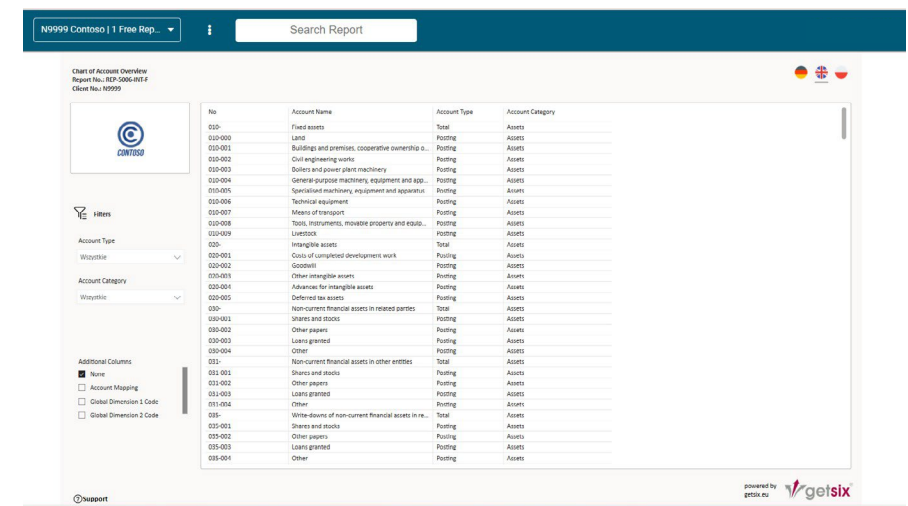
Report Type: Interactive



Explore the report

Access link:

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



The screenshot shows the 'Chart of Account Overview' report interface. It includes a search bar at the top with the text 'N9999 Contoso | 1 Free Rep.' and a 'Search Report' button. Below the search bar, there is a sidebar with filters for 'Account Type' (set to 'Wipostite') and 'Account Category' (set to 'Wipostite'). The main area displays a table of accounts with columns for 'No.', 'Account Name', 'Account Type', and 'Account Category'. The table lists various assets and liabilities, such as 'Fixed assets', 'Land', 'Buildings and premises', 'Civil engineering works', 'Boilers and power plant machinery', 'General-purpose machinery, equipment and app...', 'Specialised machinery, equipment and apparatus', 'Technical equipment', 'Means of transport', 'Tools, instruments, movable property and equip...', 'Livestock', 'Intangible assets', 'Costs of completed development work', 'Goodwill', 'Other intangible assets', 'Advances for intangible assets', 'Deferred tax assets', 'Non-current financial assets in related parties', 'Shares and stocks', 'Other papers', 'Loans granted', 'Other', 'Write-downs of non-current financial assets in r...', 'Other assets', 'Loans granted', and 'Other'.

WHY IS THIS REPORT USEFUL?

The **Chart of Account Overview** report provides a structured view of all accounts in the general ledger, helping users understand the composition and balance of each account type. It supports better financial oversight and ensures accurate bookkeeping.

CUSTOMER BENEFITS

Account Visibility: Clearly displays all accounts and their balances.

Quick Analysis: Provides insights into account movements and trends.

Error Detection: Helps identify unusual balances or unexpected changes.

Informed Decision-Making: Supports budgeting, forecasting, and financial reviews.

WHO MIGHT FIND THIS REPORT INTERESTING

Accountants and Financial Controllers: For managing and reconciling accounts.

Management: To gain a clear overview of financial structures.

Business Owners: To understand the financial structure without deep accounting knowledge.

WHAT FIGURES THE REPORT SHOWS

The Chart of Account Overview report is a table displaying:

Rows:

- G/L Accounts (with account numbers and names).

Columns:

- Account details such as account type, category, and description.
- Additional columns could be shown if any of these functionalities are used:
 - Account Mapping Global
 - Dimension 1 Code Global
 - Dimension 2 Code

Account Type Categorization:

- Shows accounts grouped by type (e.g., Asset, Liability, Equity, Income, Expense).