Receipts Summary

Last Modified on 01/31/2024 12:41 pm EST

This is a custom designed report for a specific SedonaOffice customer. This report is designed to view a roll-forward of your Inventory Receipts G/L Account grouped by each Branch.

The report displays a Beginning Balance, New Receipts, Bills Entered, and Miscellaneous Transactions posted to this account during the period specified on the Report Options form. You have the option of selecting an Accounting Period range or a manually entered Date Range.

Totals are displayed by Branch and a Grand Total is included at the bottom of the report.