

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.

The screenshot shows a dialog box titled "Receipt Summary by Branch". It has a "Date Range" section with two radio buttons: "Accounting Period" (selected) and "Dates". Below these are "From" and "Thru" labels with dropdown menus showing "8 8/1/2017 - 8/31/2017". There are also empty text input fields for manual date entry. At the bottom are "Ok" and "Cancel" buttons.