

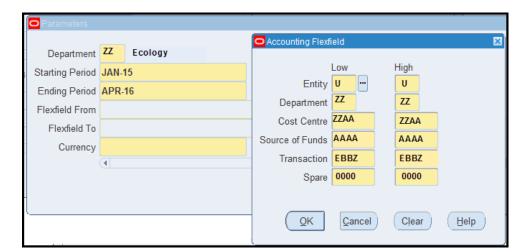
Account Analysis- Transaction Detail (UFS) – Excel Version

This **UFS**, **General Ledger** report provides detailed information about individual transactions that have been posted to the General Ledger from other modules such as Accounts Payables (invoiced expenditure), Payroll and Accounts Receivable (sales invoices and income received).

Responsibility CAPSA GL Dept. Supervisor/User/Enquiry

Navigate Requests > Run

Report parameters



Currency

It also has a STAT option to allow for reporting on the physical number (as opposed to value) of CUEF units

Example report output

Once Saved As and then opened into Excel, the workbook will contain two worksheets.

Worksheet 1: Report information

Worksheet 2: Transactions.

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Worksheet 1

	В	С	D	E	F							
Report Name	Account Analysis - Transaction Detail - Excel Version (UFS)											
Report Date	09-Feb-2017 09:50											
Parameters Entered												
Department	ZZ											
Min Code Combination	U.ZZ.ZZAA.AAAA.E	U.ZZ.ZZAA.AAAA.E000.0000										
Max Code Combination	U.ZZ.ZZAA.AAAA.Z	U.ZZ.ZZAA.AAAA.Z000.0000										
Min Period	JAN-17	JAN-17										
Max Period	FEB-17	FEB-17										
Currency	GBP											

Worksheet 2

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Posted	Period	Entity	Dept	CC	SOF	Tran	Spare	Category	Source	Batch Name	Description	Ref 1
27-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELCO	0000	Purchase Invoices	Payables	Payables A 2750881 19718728	New Brunswick Freezer HEF U410 -85°C	SCIENTIFIC LABO
27-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELCO	0000	Purchase Invoices	Payables	Payables A 2750881 19718728	New Brunswick Freezer HEF U410 -85°C	SCIENTIFIC LABOR
18-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELCO	0000	Purchase Invoices	Payables	Payables A 2749860 19659581	New Brunswick Freezer HEF U410 -85°C	SCIENTIFIC LABOR
27-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELCO	0000	Purchase Invoices	Payables	Payables A 2750881 19718728	New Brunswick Freezer HEF U410 -85°C	SCIENTIFIC LABOR
18-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELCO	0000	Purchase Invoices	Payables	Payables A 2749860 19659581	New Brunswick Freezer HEF U410 -85°C	SCIENTIFIC LABOR
18-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELCZ	0000	Purchase Invoices	Payables	Payables A 2749860 19659581	ZZ2414290	2B SCIENTIFIC LTD
18-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELCZ	0000	Purchase Invoices	Payables	Payables A 2749860 19659581	ZZ2414290	2B SCIENTIFIC LTD
27-JAN-2017	JAN-17	U	ZZ	ZZAA	AAAA	ELKC	0000	Purchase Invoices	Payables	Payables A 2750881 19718728	15ml Centrifuge tube,	BIOCHEMISTR
06-JAN-2017	JAN-17	U	ZZ ,	ZZAA	AAAA	ELKC	0000	Purchase Invoices	Payables	Payables A 2749754 19587459	15ml Centrifuge tube,	BIOCHEMISTRY
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>	M	N	0	Р	Q	R	S	Т
							РО	
	Ref 1	Ref 4	Ref 5	Ref 6	Ref 8	Ref 10	Number	Amount
5€F U410 -85°C	SCIENTIFIC LABORATORY SUPPLIES LTD		SI123688701		1			-2,500.00
પાEF U410 -85°C	SCIENTIFIC LABORATORY SUPPLIES LTD		SI123688701		5		2422625	-1,000.00
€F U410 -85°C	SCIENTIFIC LABORATORY SUPPLIES LTD		SI123688701		5		2422625	500.00
AEF U410 -85°C	SCIENTIFIC LABORATORY SUPPLIES LTD		SI123688701		6		2422625	500.00
5F U410 -85°C	SCIENTIFIC LABORATORY SUPPLIES LTD		SI123688701		1		2422625	2,500.00
(2B SCIENTIFIC LTD		11119		2			0.00
5	2B SCIENTIFIC LTD		11119		9			0.00
$\overline{}$	BIOCHEMISTRY		943397		4			-44.31
	BIOCHEMISTRY		943397	_	157	~	2428851	0.00

R1 is supplier/customer name

R4 is the AR sales invoice number

R5 is the AP supplier's invoice number

R6 indicates an Internal Trading sale

R8 is the invoice line number

PO number will populate if relevant.