

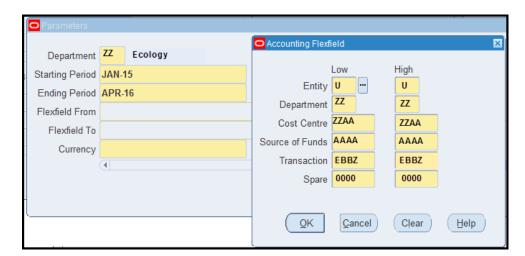
## Account Analysis- Transaction Detail (UFS) – Excel Version

This **UFS**, **General Ledger** reports provide 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). There are four versions of this report, this guide relates to the excel version.

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**

Posted	Period	Entity	Dept	CC	SOF	Tran	Spare	Category	Source	Batch Name	Description	R1	R4	R5	R6	R8	R10	PO Number	Amount
12-Jan-15	Jan-15	U	ZZ	ZZAA	AAAA	EBBZ	0	Purchase Invoices	Payables	Payables A 2499257 15464841	KAPA 2G fast DNA polymerase, 250U	BIOCHEMISTRY		850		2			-159.68
														820					
12-Jan-15	Jan-15	U	ZZ	ZZAA	AAAA	EBBZ	0	Purchase Invoices	Payables	Payables A 2499257 15464841	KAPA 2G fast DNA polymerase, 250U	BIOCHEMISTRY		850		6			0
														820					
04-Feb-15	Jan-15	U	ZZ	ZZAA	AAAA	EBBZ	0	Miscellaneous Transaction	Projects	Projects A 2548292 15612209	Journal Import Created								1,236.15
													-	$\vdash$	$\rightarrow$	_			
04-Feb-15	Jan-15	U	ZZ	ZZAA	AAAA	EBBZ	0	Miscellaneous Transaction	Projects	Projects A 2548292 15612209	Journal Import Created								-1,236.15
23-Apr-15	Apr-15	U	PD	PDAA	AAAA	EZZH	0	Petty Cash	Manual	PD/AL\$/23/04/15-1	PETTY CASH								19.79
		_																	
23-Apr-15	Apr-15	U	PD	PDAA	AAAA	EZZH	0	Miscellaneous Transaction	Projects	Projects A 2686443 16080955	Journal Import Created								-19.79
_						L.			_			_							
08/~~~	~\J.	17	PD _	P.CB	A.P	- Ca		- vioen	Pay	2706491-14171204	Barreing-row Val Va-Site	TORMAT		863	75	1		-	- N

R1 is supplier/customer name

R4 is the sales invoice number

**R5** is the supplier's invoice number

**R6** indicates if it is an Internal Trading sale

R8 is the invoice line number

PO number will populate if relevant.