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**FIXED - User reports - No data to print message**

Prints the reports without data. If an invalid selection or periods is selected on the report parameters screen, a message will be displayed:

*"No data to print!"*

**Debtor - Age analysis - Balances**

**Location** : ...\plug\_ins\reports\userreports\TRN\_160\TRN\_65\TRN\_906147.rep

**Creditor - Age analysis - Balances**

**Location** : ...\plug\_ins\reports\userreports\TRN\_161\TRN\_65\TRN\_906147.rep

Linked the "Subreport-1" to the TRANSACTION\_DETAIL Dataset - changed to "Subreport-1 (TRANSACTION\_DETAIL)" and "P.Only data avail."=True setting.

**MSSQL ERRORS -userreports**

***Debtors outstanding at date***

**User reports → Debtors → Outstanding → Debtors outstanding at date**

**Location** : ...\plug\_ins\reports\userreports\TRN\_160\TRN\_947\TRN\_906104.rep

*TRANSACTION\_DETAIL:ACCLIST:Parameter 'DDATETOFL' not found*

***Creditors outstanding at date***

**User reports → Creditors → Outstanding → Creditors outstanding at date**

**Location** : ...\plug\_ins\reports\userreports\TRN\_161\TRN\_947\TRN\_906103.rep

*TRANSACTION\_DETAIL:ACCLIST:Parameter 'DDATETOFL' not found*

**userreports translation of folders launch systemreports reports**

Userreports - Using translations for folders e.g. Tax - TRN\_906020 in the userreports folder

Accessing Tax as in this example, from the User reports menu, the Tax reports in the systemreports folder will be accessed.

|  |  | ***Internal report name*** |  |  |
| --- | --- | --- | --- | --- |
| ***Tax*** | ***TRN\_906020*** |  |  |  |
|  | *Transactions* | *TRN\_20069.rep* |  |  |
|  | *Tax list debtor with tax id* | *TRN\_3675.rep* |  |  |
|  | *Tax per period* | *TRN\_906105.rep* |  |  |
|  | *Tax report - Reference / Document no.* | *TRN\_906550.rep* |  |  |
|  | *Tax list creditor with tax id* | *TRN\_906553.rep* |  |  |

To Work around this - Need to use

* Choose a different Language label in **Tools → Customise language** (**Setup** ribbon) which is not used in the systemreports folder, for example TRN\_609 - Tax
* Use Text for the folder name

1. **Restructured - User reports menu = plug\_ins\reports\userreports**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Folder / Menu*** |  | ***Report name*** |  |  | |
| ***Custom reports*** |  | *Creditor-Purchases.rep* | *2cred-sku-det.rep - Renamed* | *This report prints the Purchases and Supplier return as well as Orders for a selected creditor (supplier / vendor) account.* | |
|  |  | *Debtor-Sales.rep* | *2deb-sku-det.rep - Renamed* | *This report prints the Invoices and Credit notes as well as Quotes for a selected debtor (customer / client) account.* | |
| ***Tax*** | *TRN\_609* | *TRN\_906583* | *TAX-LIST-RATES.rep* | *Tax list and tax rates with percentages and status (active / inactive). This report is used to indicate if tax (VAT/GST/Sales tax) percentages and status is correct. After import of accounts. the first tax sub-account (tax code) may not include the Tax tab. Zero-rated Tax percentages if not listed, needs to be entered and saved in* ***Setup → Accounts****.* | |
| ***Tutorial reports*** |  |  |  | *These reports is used in this documentation to illustrate some basics in Report designer and parameters. See - Reportman - Create new empty reports from Empty report.* |  |
|  | ***Afrikaans*** |  | *Merged from / Replaced - MY - Verslae* |  | |
|  |  | ***Debiteure*** | *Debiteurlys* |  | |
|  |  | ***Krediteure*** | *Krediteurlys* |  | |
|  | ***English*** |  | *Merged from / Replaced - My Reports* |  | |
|  |  | ***Debtors*** | *My Debtor List* |  | |
|  |  | ***Creditors*** | *My Creditor List* |  | |

***Age analysis reports***

In addition to the **Age analysis** report (on the **Reports** ribbon) or accessed from the **Open item link - Due** tab, the **Debtor Age analysis** and **Creditor age analysis** reports on the **User reports** menu provides a different view to manage the data contained in the Debtor statements and Creditor remittance advices on the **Reports** menu.

**NOTE** : In osFinancials5 these Age analysis reports is included in the **User reports** menu.

**NOTE** : In osFinancials4 these Age analysis reports were included in the **Reports** menu.

These ageing reports are in addition to the one on the (**Reports** ribbon)

***User reports → Debtors → Age analysis***

**Location** : ...\plug\_ins\reports\userreports\TRN\_160\TRN\_65\

|  |  |  |  |
| --- | --- | --- | --- |
|  | ***osFinancials5*** | ***osFinancials4*** |  |
| ***Language ID*** | ***Debtor age analysis report name***  ***userreports/TRN\_160/TRN\_65/*** | ***Debtor statement report name***  ***systemreports/TRN\_1090/*** | ***Debtor statement*** |
| *TRN\_906142.rep* | *Balances detail* | *TRN\_1090* | *Debtor statement* |
| *TRN\_906143.rep* | *Balances detail history (open item)* | *TRN\_906552* | *Debtors statement - Outstanding* |
| *TRN\_906147.rep* | *Balances* |  |  |

***User reports → Creditors → Age analysis***

**Location** : ...\plug\_ins\reports\userreports\TRN\_161\TRN\_65\

|  |  |  |  |
| --- | --- | --- | --- |
|  | ***osFinancials5*** | ***osFinancials4*** |  |
| ***Language ID*** | ***Creditor age analysis report name***  ***userreports/TRN\_161/TRN\_65/*** | ***Creditor remittance advice report name***  ***systemreports/TRN\_1089/*** | ***Creditor remittance advice*** |
| *TRN\_906142.rep* | *Balances detail* | *TRN\_1089* | *Creditor remittance advice* |
| *TRN\_906143.rep* | *Balances detail history (open item)* | *TRN\_906551* | *Creditor remittance - Outstanding* |
| *TRN\_906147.rep* | *Balances* |  |  |

***Outstanding - userreports***

**NOTE** : In osFinancials5 these Outstanding reports is included in the **User reports** menu.

**NOTE** : In osFinancials4 these Outstanding reports were included in the **Reports** menu.

***User reports → Debtors → Outstanding***

**Location** : ...\plug\_ins\reports\userreports\TRN\_160\TRN\_947\

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | ***osFinancials5*** |  | ***osFinancials4*** |  |
| ***Language ID*** | ***Debtors → outstanding report name***  ***userreports/TRN\_160/TRN\_947/*** |  | ***Debtors → outstanding report name***  ***systemreports/TRN\_160/947/*** | ***Outstanding*** |
| *TRN\_2222* | *Due date* |  | *TRN\_2222* | *Due date* |
| *TRN\_906104* | *Debtors outstanding at date* | ***osFinancials5 MSSQL Error***  *TRANSACTION\_DETAIL:ACCLIST:Parameter 'DDATETOFL' not found* | *TRN\_906104* | *Debtors outstanding at date* |

***User reports → Creditors → Outstanding***

**Location** : ...\plug\_ins\reports\userreports\TRN\_161\TRN\_947\

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | ***osFinancials5*** |  | ***osFinancials4*** |  |
| ***Language ID*** | ***Creditors → Outstanding report name***  ***userreports/TRN\_161/TRN\_947/*** |  | ***Creditors → Outstanding - report name***  ***systemreports/TRN\_161/947/*** | ***Outstanding*** |
| *TRN\_2222* | *Due date* |  | *TRN\_2222* | *Due date* |
| *TRN\_906103* | *Creditors outstanding at date* | ***osFinancials5 MSSQL Error***  *TRANSACTION\_DETAIL:ACCLIST:Parameter 'DDATETOFL' not found* | *TRN\_906103* | *Creditors outstanding at date* |

1. **OLDER - Changelog - User reports menu = plug\_ins\reports\userreports**

The following tables (highlighted with yellow text) indicates the changelog of reports which is fixed.

| ***Menu item*** | ***Sub-menu item 1*** | ***Internal folder name /***  ***Report name*** | ***Internal report name*** |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Custom reports*** |  |  |  |  |  |
|  |  |  | *2cred-sku-det.rep* | *Renamed*  *Creditor-Purchases* | *FIXED* |
|  |  |  | *2deb-sku-det.rep* | *Renamed*  *Debtor Sales* | *FIXED* |
|  |  |  |  |  |  |
| ***My reports*** |  |  | *My Creditor List* | *Delete - Merge with Tutorial reports - English* | *FIXED* |
|  |  |  | *My Debtor List* | *Delete - Merge with Tutorial reports - English* | *FIXED* |
| ***My verslae*** |  |  |  |  |  |
|  |  |  | *Debiteurlys* | *Delete - Merge with Tutorial reports - Afrikaans* | *FIXED* |
|  |  |  | *Krediteurlys* | *Delete - Merge with Tutorial reports - Afrikaans* | *FIXED* |
| ***Debtors*** |  | ***TRN\_160*** |  |  |  |
|  | ***Age analysis*** | ***TRN\_65*** |  |  |  |
|  |  | *Balances detail* | *TRN\_906142.rep* | *MSSQL ERROR TRANSACTIONSPERIODE1:Operand type clash: datetime2 is incompatible with int* | *FIXED* |
|  |  | *Balances detail history (open item)* | *TRN\_906143.rep* | *PRINTS MSSQL and Firebird* | *FIXED* |
|  |  | *Balances* | *TRN\_906147.rep* | *MSSQL ERROR RANSACTIONSPERIODE1:Operand type clash: datetime2 is incompatible with int* | *FIXED* |
|  | ***Outstanding*** | ***TRN\_947*** |  |  |  |
|  |  | *Due date* | *TRN\_2222.rep* |  | *FIXED* |
|  |  | *Debtors Outstanding at date* | *TRN\_906104.rep* | *MSSQL ERROR TRANSACTION\_DETAIL:ACCLIST:Parameter 'DDATETOFL' not found* | *Prints on Firebird databases - MSSQL ERROR - NOT FIXED* |
| ***Creditors*** |  | ***TRN\_161*** |  |  |  |
|  | ***Age analysis*** | ***TRN\_65*** |  |  |  |
|  |  | *Balances detail* | *TRN\_906142.rep* | *TRANSACTIONSPERIODE1:Operand type clash: datetime2 is incompatible with int* | *FIXED*  *UNICODE SETTING arithmetic exception, numeric overflow, or string truncation* |
|  |  | *Balances detail history (open item)* | *TRN\_906143.rep* | *PRINTS MSSQL and Firebird* | *FIXED*  *UNICODE SETTING arithmetic exception, numeric overflow, or string truncation* |
|  |  | *Balances* | *TRN\_906147.rep* | *TRANSACTIONSPERIODE1:Operand type clash: datetime2 is incompatible with int* | *FIXED*  *UNICODE SETTING arithmetic exception, numeric overflow, or string truncation* |
|  | ***Outstanding*** | ***TRN\_947*** |  |  |  |
|  |  | *Due date* | *TRN\_2222.rep* |  | *FIXED* |
|  |  | *Creditors Outstanding at date* | *TRN\_906103.rep* | *MSSQL ERROR*  *TRANSACTION\_DETAIL:ACCLIST:Parameter 'DDATETOFL' not found* | *Prints on Firebird databases - MSSQL ERROR - NOT FIXED* |
| ***Tax*** |  | ***TRN\_906020*** |  |  |  |
|  |  |  | *TAX-LIST-RATES.rep* |  | *FIXED* |
| ***Tutorial reports*** |  |  |  |  | *FIXED* |

***User reports menu - Graph - File names***

***Graphs (TRN\_906557)***

Graphs is currently added in the User reports menu.

***Graphs per week (TRN\_906558)***

| ***Menu item*** | ***Sub-menu item 1*** | ***Internal folder name /***  ***Report name*** | ***Internal report name*** |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Ledger*** | ***TRN\_1372*** |  |  |  |  |
|  |  | *Graph - Profit Loss per week* | *TRN\_906169.rep* |  | *OK* |
| ***Debtors*** | ***TRN\_160*** |  |  |  |  |
|  |  | *Graph - Debtors per week* | *TRN\_906168.rep* |  | *OK* |
| ***Creditors*** | ***TRN\_161*** |  |  |  |  |
|  |  | *Graph - Creditors per week* | *TRN\_906167.rep* |  | *OK* |
| ***Sales*** | ***TRN\_1792*** |  |  |  |  |
|  | ***Quotes per period*** | ***TRN\_3568*** |  |  |  |
|  |  | *Graph - Quotes per week - Quantities* | *TRN\_906323.rep* |  | *OK* |
|  |  | *Graph - Quotes per week - Amount* | *TRN\_906324.rep* |  | *OK* |
|  | ***Credit notes per period*** | ***TRN\_3569*** |  |  |  |
|  |  | *Graph - Credit notes per week - Quantities* | *TRN\_906319.rep* |  | *OK* |
|  |  | *Graph - Credit notes per week - Amount* | *TRN\_906320.rep* |  | *OK* |
|  | ***Invoices per period*** | ***TRN-3570*** |  |  |  |
|  |  | *Graph - Invoices per week - Quantities* | *TRN\_906170.rep* |  | *OK* |
|  |  | *Graph - Invoices per week - Amount* | *TRN\_906171.rep* |  | *OK* |
|  | ***Sales per period*** | ***TRN\_906122*** |  |  |  |
|  |  | *Graph - Invoices - Credit notes per week - Quantities* | *TRN\_906579.rep* |  | *OK* |
|  |  | *Graph - Invoices - Credit notes per week - Amount* | *TRN\_906580.rep* |  | *OK* |
| ***Purchases*** |  | ***TRN\_302*** |  |  |  |
|  | ***Purchases*** |  |  |  |  |
|  |  | *Graph - Purchases - Supplier returns per week - Quantities* | *TRN\_906581* |  | *OK* |
|  |  | *Graph - Purchases - Supplier returns per week - Amount* | *TRN\_906582* |  | *OK* |
|  | ***Orders per period*** |  |  |  |  |
|  |  | *Graph - Orders per week - Quantities* | *TRN\_906325.rep* |  | *OK* |
|  |  | *Graph - Orders per week - Amount* | *TRN\_906326.rep* |  | *OK* |
|  | ***Supplier returns per period*** |  |  |  |  |
|  |  | *Graph - Supplier returns per week - Quantities* | *TRN\_906321.rep* |  | *OK* |
|  |  | *Graph - Supplier returns per week - Amount* | *TRN\_906322.rep* |  | *OK* |
|  | ***Purchases per period*** |  |  |  |  |
|  |  | *Graph - Purchases per week - Quantities* | *TRN\_906289.rep* |  | *OK* |
|  |  | *Graph - Purchases per week - Amount* | *TRN\_906290.rep* |  | *OK* |

***Graphs per month (TRN\_906559)***

| ***Menu item*** | ***Sub-menu item 1*** | ***Internal folder name /***  ***Report name*** | ***Internal report name*** |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Ledger*** | ***TRN\_1372*** |  |  |  |  |
|  |  | *Graph - Profit Loss per month* | *TRN\_906560.rep* |  | *OK* |
| ***Debtors*** | ***TRN\_160*** |  |  |  |  |
|  |  | *Graph - Debtors per month* | *TRN\_906561.rep* |  | *OK* |
| ***Creditors*** | ***TRN\_161*** |  |  |  |  |
|  |  | *Graph - Creditors per month* | *TRN\_906562.rep* |  | *OK* |
| ***Sales*** | ***TRN\_1792*** |  |  |  |  |
|  | ***Quotes per period*** | ***TRN\_3568*** |  |  |  |
|  |  | *Graph - Quotes per month - Quantities* | *TRN\_906563.rep* |  | *OK* |
|  |  | *Graph - Quotes per month - Amount* | *TRN\_906564.rep* |  | *OK* |
|  | ***Credit notes per period*** | ***TRN\_3569*** |  |  |  |
|  |  | *Graph - Credit notes per month - Quantities* | *TRN\_906565.rep* |  | *OK* |
|  |  | *Graph - Credit notes per month - Amount* | *TRN\_906566.rep* |  | *OK* |
|  | ***Invoices per period*** | ***TRN-3570*** |  |  |  |
|  |  | *Graph - Invoices per month - Quantities* | *TRN\_906567.rep* |  | *OK* |
|  |  | *Graph - Invoices per month - Amount* | *TRN\_906568.rep* |  | *OK* |
|  | ***Sales per period*** | ***TRN\_906122*** |  |  |  |
|  |  | *Graph - Invoices - Credit notes per month - Quantities* | *TRN\_906569.rep* |  | *OK* |
|  |  | *Graph - Invoices - Credit notes per month - Amount* | *TRN\_906570.rep* |  | *OK* |
| ***Purchases*** |  | ***TRN\_302*** |  |  |  |
|  | ***Purchases*** |  |  |  |  |
|  |  | *Graph - Purchases - Supplier returns per month - Quantities* | *TRN\_906571.rep* |  | *OK* |
|  |  | *Graph - Purchases - Supplier returns per month - Amount* | *TRN\_906572.rep* |  | *OK* |
|  | ***Orders per period*** |  |  |  |  |
|  |  | *Graph - Orders per month - Quantities* | *TRN\_906574.rep* |  | *OK* |
|  |  | *Graph - Orders per month - Amount* | *TRN\_906573.rep* |  | *OK* |
|  | ***Supplier returns per period*** |  |  |  |  |
|  |  | *Graph - Supplier returns per month - Quantities* | *TRN\_906576.rep* |  | *OK* |
|  |  | *Graph - Supplier returns per month - Amount* | *TRN\_906575.rep* |  | *OK* |
|  | ***Purchases per period*** |  |  |  |  |
|  |  | *Graph - Purchases per month - Quantities* | *TRN\_906578.rep* |  | *OK* |
|  |  | *Graph - Purchases per month - Amount* | *TRN\_906577.rep* |  | *OK* |