

Reporting and Analysis from Trail Balance:

→ New data file “data_tb.xlsx” ko import krna ha , Calendar, COA, TB, Territory tables ko select krna. Data modeling me ja k Calendar ko TB se connect krna. Date se aggregation remove NONE krni. And Date ka format change krna in both tables.

Calculate FTP, and TTD values for TB:

General ledger me agr January ki 3 separate transactions show ho rhi tou TB me Wo total at the end of the month aik hi show kry ga. Feb me b aesy k last date p aik total and same go on.. Aur phr jb hm Quarterly level p jaty tou ye sb add ho ajye gi aur same General ledger me , at the end answer dono ka same ana. SO, Hm same FTP formula use kr skty yha.

Total_FTP = SUM(tbl_TB[Amount])

→ Add Matrix, Drag Date in column, Drag Class, Subclass, Subclass2, and Account in Rows, and Total_FTP in values. Add a filter of the P&L statement only.

→ General ledger me TTD value period ki start to date value ha, Lkn Tb already last date ki value de rha closing. Tou agr Jan me 30 ha aur FEB ki 42 tou ab point yha ye k Hmy 30+42 nhi krna ha TB me Already hta ha.

Total_TTD = CALCULATE(SUM(tbl_TB[Amount]), FILTER(tbl_Calendar, tbl_Calendar[Date] = MAX(tbl_TB[Date])))

→ Let me explain to you one more time how these values have been calculated. The system will go to the trial balance, and it will first check that what is the maximum date for this period in the calendar table. So, for example, for January, the maximum date should be 31st of January 2018. The system will now go to the trial balance. And it will say that wherever the date matches this maximum date, which is 31st of January only there, please pick up all the values, and for the Current Assets context, sum them up so all the current assets values have been combined now. In the Assets case, asset values have been combined together, which matches that specific date only.