Dynamics 365 Business Central

General Ledger Reporting

From Localization package for Bulgaria

FTS Bulgaria

CONTENTS

1. Executive summary

FTS Bulgaria provides completely localized version of Dynamics 365 BC, translated into Bulgarian language, and in consistency with the requirements of Bulgarian legislation. Part of the localization is the General Ledger reporting.

The General Ledger reporting includes the following reports:
- General Ledger
- Chronological journal

2. Settings for General Ledger reporting

The data required for the preparation of the General Ledger Book are stored in a separate table called **General Ledger Entry Balancing**. The table contains the accounting records, which are registered in the system at the end of the operations related to the recording the documents. The table stores records only in cases when the module that manages the use of the General Ledger Book is activated.
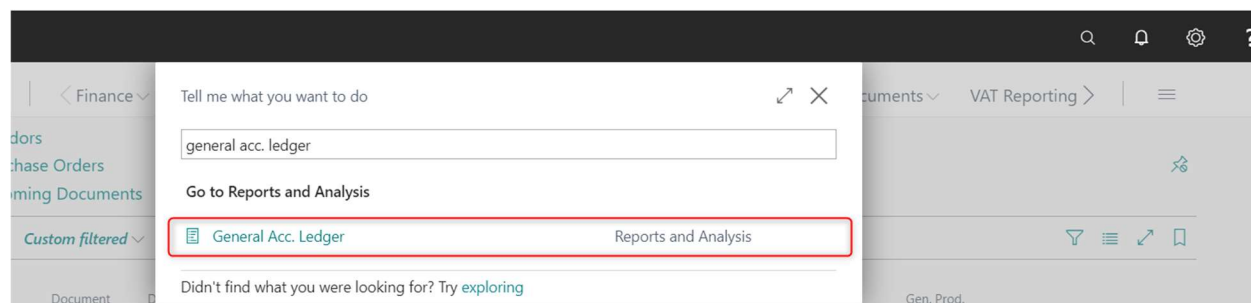
The data from the **General Ledger Entry Balancing** table can be viewed in the **General Ledger Entry BA** window, which is activated from the list of registered related records for each document in the system.

3. Report General Ledger

The **General Ledger** report shows the turnovers of the accounts for a given period with their correspondence.

Preparation for printing the report is activated by selecting the **General Acc. Ledger** report.

A report request window opens, where you can specify what to include on the print-out. Printed data can be filtered by:

- date (period),
- account,
- accounts group,
- another field on the account card

After selecting **Preview & Close**, **Print** or **Send to PDF / Word / Excel** Document, the report is displayed as follows:

General account ledger   11.1.2022

test fts

No.: 50300, Date Filter: 01.01.21..31.12.21   Page   1 from   1

FTS-BULGARIA

50300	Разплащат.сметка във левове						
Bal. account No.	Name	Begin balance	End balance	Debit (LCY)	Credit (LCY)	FCY - Debit ()	FCY - Credit ()
40110				0	320	0	320,00
40120				0	166	0	166,00
41110				10000	0	10000,00	0
45310				0	20	0	20,00
453101				0	-20	0	-20,00
Tottal:		0	9514	10000	486	10000,00	486,00

General account ledger   11.1.2022

test fts

No.: 50300, Date Filter: 01.01.21..31.12.21   Page   1 from   1

FTS-BULGARIA

50300	Разплащат.сметка във левове						
Bal. account No.	Name	Begin balance	End balance	Debit (LCY)	Credit (LCY)	FCY - Debit ()	FCY - Credit ()
40110	Доставчици от страната			0	320	0	320,00
40120	Доставчици от чужбина			0	166	0	166,00
41110	Клиенти от страната			10000	0	10000,00	0
45310	Разчети за ДДС покупки			0	20	0	20,00
453101	Нереализиран ДДС			0	-20	0	-20,00
Tottal:		0	9514	10000	486	10000,00	486,00

4. Report Chronological journal

Report **Chronological journal** shows the chronological records in the accounts with their correspondence for a given period.
Preparation for printing the report is activated by selecting the **Chronological journal** report.
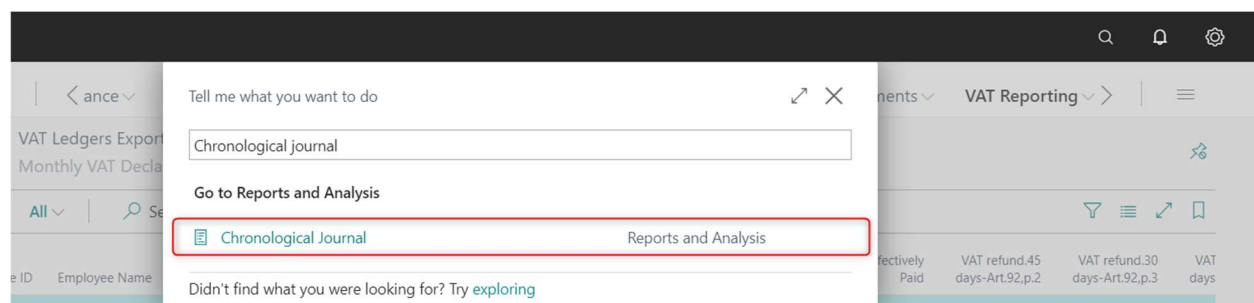
A report request window opens, where you can specify what to include on the print-out. Printed data can be filtered by:

- date (period),
- account,
- accounts group,
- another field on the account card

Chronological Journal

Printer · (Handled by the browser)

Filter: G/L Account

✕ No. · 50300

➕ Filter…

Filter totals by:

✕ Date Filter · · · · · · · · · · · · · · · · · 01.01.21..31.12.21

➕ Filter…

Advanced ⟩

Send to…   Print   Preview & Close   Cancel

After selecting **Preview & Close**, **Print** or **Send to PDF / Word / Excel** Document, the report is displayed as follows:

Chronological journal for account 50300

Period: 01.01.21..31.12.21

50300 Разплащат.сметка във левове

Date	No.	Bal. account	Debit	Credit	Saldo	Quantyti	Unit price	Global dimension 1	Global dimension 2	Comment
21.06.2021 г.	55	453101	0	-20	20	0	0 V0001		
21.06.2021 г.	55	45310	0	20	-20	0	0 V0001		
21.06.2021 г.	55	40110	0	120	-120	0	0 V0001		
21.06.2021 г.	56	40110	0	50	-50	0	0 V0001		
23.06.2021 г.	G04001	40110	0	50	-50	0	0 V0001		
9.08.2021 г.	57	40110	0	100	-100	0	0 V0001		
11.08.2021 г.	G04002	41110	10000	0	10000	0	0 C0001		
11.08.2021 г.	G04003	40120	0	166	-166	0	0 V0008		
Tottal			**9514**	**10000**	**486**	**9514**				

Tottal	Debit	Credit	Saldo
	9514	**10000**	**486**	**9514**