**Dynamics 365 Business Central**

**General Ledger Reporting**

**From Localization package for Bulgaria**

**FTS Bulgaria**

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# 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

# 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.

Graphical user interface, application

Description automatically generated

# 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.

**Graphical user interface, text, application

Description automatically generated**

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

Graphical user interface, application

Description automatically generated

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

Graphical user interface, text, application

Description automatically generated with medium confidence

Graphical user interface, text, application

Description automatically generated with medium confidence

# 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.

Graphical user interface, application

Description automatically generated

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

Graphical user interface, text, application, email

Description automatically generated

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

Graphical user interface, table

Description automatically generated