



**User Manual**

**On**

**Odoo Accounting Reports**

## **Odoo Accounting Reports**

At Pragmatic, we have developed a module where you can find all the accounting reports needed for a business in Odoo Community edition. Even though Odoo default provides many accounting reports, they are simply not enough for different types of businesses.

Hence, we developed accounting reports which are inline with the Quickbooks reports. So all the minute details in accounting are covered in this module.

This Module covers following Accounting Reports:-

- Profit and Loss Report
- Balance Sheet Report
- Cash Flow Statement Report
- Aged Receivable Report
- Aged Payable Report
- General Ledger Report
- Trial Balance Report
- Daily Sales Report
- Journal Audit Report
- Supplier Balance Details Report
- Purchase By Supplier Report
- Sales By Item Details Report
- Customer Balance Report
- VAT Report

- Open Record Report
- Collections Report
- Voided/Deleted Transaction Summary

Sample reports are as shown below:-

## Profit and Loss Report

Profit and Loss	
2018 YourCompany	Accrual Basis Posted Entries Only
	Journals: All
	2018
<b>Income</b>	<b>\$ 10,597.78</b>
<b>Gross Profit</b>	<b>\$ 10,597.78</b>
<b>Operating Income</b>	<b>\$ 10,597.78</b>
200000 Product Sales ▾	\$ 10,495.00
201000 Foreign Exchange Gain ▾	\$ 102.78
Cost of Revenue	\$ 0.00
<b>Other Income</b>	<b>\$ 0.00</b>
<b>Expenses</b>	<b>\$ 14,999.99</b>
<b>Expenses</b>	<b>\$ 14,999.99</b>
211000 Foreign Exchange Loss ▾	\$ 14,999.99
<b>Depreciation</b>	<b>\$ 0.00</b>
<b>Net Profit</b>	<b>\$ -4,402.21</b>

## Balance Sheet Report

### Balance Sheet

As of 01/03/2019  
YourCompany

Accrual Basis  
Posted Entries Only

As of 01/03/2019

<b>ASSETS</b>	<b>\$ 11,347.78</b>
<b>Current Assets</b>	<b>\$ 11,347.78</b>
<b>Bank and Cash Accounts</b>	<b>\$ 102.78</b>
101401 Bank ▾	\$ 102.78
<b>Receivables</b>	<b>\$ 10,495.00</b>
101200 Account Receivable ▾	\$ 10,495.00
<b>Current Assets</b>	<b>\$ 750.00</b>
101300 Tax Paid ▾	\$ 750.00
<b>Prepayments</b>	<b>\$ 0.00</b>
<b>Plus Fixed Assets</b>	<b>\$ 0.00</b>
<b>Plus Non-current Assets</b>	<b>\$ 0.00</b>
<b>LIABILITIES</b>	<b>\$ 15,749.99</b>
<b>Current Liabilities</b>	<b>\$ 15,749.99</b>
<b>Current Liabilities</b>	<b>\$ 0.00</b>
<b>Payables</b>	<b>\$ 15,749.99</b>
111100 Account Payable ▾	\$ 15,749.99
<b>Plus Non-current Liabilities</b>	<b>\$ 0.00</b>
<b>EQUITY</b>	<b>\$ -4,402.21</b>
<b>Unallocated Earnings</b>	<b>\$ -4,402.21</b>
<b>Current Year Unallocated Earnings</b>	<b>\$ 0.00</b>
Current Year Earnings	\$ 0.00
Current Year Allocated Earnings	\$ 0.00
<b>Previous Years Unallocated Earnings</b>	<b>\$ -4,402.21</b>
<b>Retained Earnings</b>	<b>\$ 0.00</b>
<b>LIABILITIES + EQUITY</b>	<b>\$ 11,347.78</b>

## Cash Flow Statement Report

### Cash Flow Statement

2019  
YourCompany

Posted Entries Only

Journals: All

2019

Cash and cash equivalents, beginning of period	\$ 102.78
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101401 Bank ▾	\$ 102.78
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Net increase in cash and cash equivalents	\$ 0.00
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Cash flows from operating activities	\$ 0.00
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Advance Payments received from customers	\$ 0.00
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Cash received from operating activities	\$ 0.00
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Advance payments made to suppliers	\$ 0.00
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Cash paid for operating activities	\$ 0.00
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Cash flows from investing & extraordinary activities	\$ 0.00
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Cash in	\$ 0.00
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Cash out	\$ 0.00
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Cash flows from financing activities	\$ 0.00
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Cash in	\$ 0.00
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Cash out	\$ 0.00
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Cash and cash equivalents, closing balance	\$ 102.78
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101401 Bank ▾	\$ 102.78
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## Aged Receivable Report

### Aged Receivable

As of 01/03/2019  
YourCompany

Partners: All  
Partner Categories: All

	JRNL	Account	Reference	Not due on: 01/03/2019	1 - 30	31 - 60	61 - 90	91 - 120	Older	Total
<b>Azure Interior</b>				<b>\$ 4,610.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,610.00</b>
2019-01-31 ▾	INV	101200	INV/2018/0001	\$ 4,610.00						
<b>Deco Addict</b>				<b>\$ 1,275.00</b>	<b>\$ 4,610.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,885.00</b>
2018-12-09 ▾	INV	101200	INV/2018/0004		\$ 4,610.00					
2019-01-07 ▾	INV	101200	INV/2018/0002	\$ 750.00						
2019-01-07 ▾	INV	101200	INV/2018/0003	\$ 525.00						
<b>Total</b>				<b>\$ 5,885.00</b>	<b>\$ 4,610.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,495.00</b>

## Aged Payable Report

# Aged Payable

As of 01/03/2019  
YourCompany

Partners: All  
Partner Categories: All

	JRNL	Account	Reference	Not due on: 01/03/2019	1 - 30	31 - 60	61 - 90	91 - 120	Older	Total
<b>Azure Interior</b>				<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
2019-01-31 ▾	BILL	111100	BILL/2018/0001	\$ 10,000.00						
<b>Wood Corner</b>				<b>\$ 5,749.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,749.99</b>
2019-01-31 ▾	BILL	111100	BILL/2018/0002	\$ 5,749.99						
<b>Total</b>				<b>\$ 15,749.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,749.99</b>

## General Ledger Report

# General Ledger

2018  
YourCompany

Accrual Basis  
Posted Entries Only

Journals: All

	Date	Communication	Partner	Currency	Debit	Credit	Balance
<b>101200 Account Receivable</b>					<b>\$ 10,495.00</b>	<b>\$ 0.00</b>	<b>\$ 10,495.00</b>
Initial Balance					\$ 0.00	\$ 0.00	\$ 0.00
INV/2018/0001 ▾	12/01/2018		Azure Interior		\$ 4,610.00		\$ 4,610.00
INV/2018/0002 ▾	12/08/2018		Deco Addict		\$ 750.00		\$ 5,360.00
INV/2018/0003 ▾	12/08/2018		Deco Addict		\$ 525.00		\$ 5,885.00
INV/2018/0004 ▾	12/09/2018		Deco Addict		\$ 4,610.00		\$ 10,495.00
<b>Total</b>					<b>\$ 10,495.00</b>	<b>\$ 0.00</b>	<b>\$ 10,495.00</b>
<b>101300 Tax Paid</b>					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>
Initial Balance					\$ 0.00	\$ 0.00	\$ 0.00
BILL/2018/0002 ▾	12/15/2018	Tax 15.00%	Wood Corner		\$ 750.00		\$ 750.00
<b>Total</b>					<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>
<b>101401 Bank</b>					<b>\$ 102.78</b>	<b>\$ 0.00</b>	<b>\$ 102.78</b>
Initial Balance					\$ 0.00	\$ 0.00	\$ 0.00
BNK1/2018/0001 ▾	01/01/2018	Last Year Interests - BNK/2018/0001			\$ 102.78		\$ 102.78
<b>Total</b>					<b>\$ 102.78</b>	<b>\$ 0.00</b>	<b>\$ 102.78</b>
<b>111100 Account Payable</b>					<b>\$ 0.00</b>	<b>\$ 15,749.99</b>	<b>\$ -15,749.99</b>
Initial Balance					\$ 0.00	\$ 0.00	\$ 0.00
BILL/2018/0001 ▾	12/01/2018		Azure Interior			\$ 10,000.00	\$ -10,000.00
BILL/2018/0002 ▾	12/15/2018		Wood Corner			\$ 5,749.99	\$ -15,749.99
<b>Total</b>					<b>\$ 0.00</b>	<b>\$ 15,749.99</b>	<b>\$ -15,749.99</b>
<b>200000 Product Sales</b>					<b>\$ 0.00</b>	<b>\$ 10,495.00</b>	<b>\$ -10,495.00</b>
<b>201000 Foreign Exchange Gain</b>					<b>\$ 0.00</b>	<b>\$ 102.78</b>	<b>\$ -102.78</b>
<b>211000 Foreign Exchange Loss</b>					<b>\$ 14,999.99</b>	<b>\$ 0.00</b>	<b>\$ 14,999.99</b>
<b>Total</b>					<b>\$ 26,347.77</b>	<b>\$ 26,347.77</b>	<b>\$ 0.00</b>



Trial Balance Report

Trial Balance

Jan 2019  
YourCompany

Accrual Basis  
Posted Entries Only

Journals: All

	Initial Balance		Jan 2019		Total	
	Debit	Credit	Debit	Credit	Debit	Credit
101200 Account Receivable ▾	\$ 10,495.00				\$ 10,495.00	
101300 Tax Paid ▾	\$ 750.00				\$ 750.00	
101401 Bank ▾	\$ 102.78				\$ 102.78	
111100 Account Payable ▾		\$ 15,749.99				\$ 15,749.99
999999 Undistributed Profits/Losses ▾	\$ 4,402.21				\$ 4,402.21	
Total	\$ 15,749.99	\$ 15,749.99	\$ 0.00	\$ 0.00	\$ 15,749.99	\$ 15,749.99

Daily Sales Reports

26-12-2018

Daily Sales Summary

Accrual Basis

From 2018-10-28 To 2018-12-26

Type	Date	Num	Name	Class	Net Amount	Vat Amount	Gross Amount
Invoice	12/04/2018	INV/2018/0006	Delta PC, Robin Smith		\$ 7,387.50	\$ 0.00	\$ 7,387.50
Invoice	12/04/2018	INV/2018/0006	Delta PC, Robin Smith		\$ 7,387.50	\$ 0.00	\$ 7,387.50
Invoice	11/30/2018	INV/2018/0005	China Export, Jacob Taylor	YourCompany	\$ 7,387.50	\$ 0.00	\$ 7,387.50
Invoice	11/30/2018	INV/2018/0005	China Export, Jacob Taylor	YourCompany	\$ 7,387.50	\$ 0.00	\$ 7,387.50
					14,775.00 \$	0.00 \$	14,775.00 \$

26-12-2018

## Audit Trail

From 2018-08-01 To 2018-12-26

Number	Entered/Last Modified	Last Modified By	State	Date	Memo	Account	Debit	Credit
Administrator								
BNK1/2018/0005	12/06/2018 13:12:43	Administrator	Posted	12/06/2018	CUST.IN/2018/0004	Bank	\$ 40,000.00	\$ 0.00
	12/06/2018 13:12:43	Administrator			Customer Payment: INV/2018/0007	Account Receivable	\$ 0.00	\$ 40,000.00
INV/2018/0007	12/06/2018 13:12:36	Administrator	Posted	12/06/2018	/	Account Receivable	\$ 40,000.00	\$ 0.00
	12/06/2018 13:12:43	Administrator			[CONS_DEL02] Little server	Product Sales	\$ 0.00	\$ 40,000.00
BNK1/2018/0004	12/04/2018 13:53:17	Administrator	Posted	12/04/2018	CUST.IN/2018/0003	Bank	\$ 7,387.50	\$ 0.00
	12/04/2018 13:53:17	Administrator			Customer Payment: INV/2018/0006	Account Receivable	\$ 0.00	\$ 7,387.50

## Supplier Balance Details Report

2018-12-26

Supplier Balance Details

As Of : 2018-12-26

Type	State	Date	Num	DueDate	Account	Debit	Credit	Balance
Camptocamp								
Bank (USD)	Posted	11/30/2018	BNK1/2018/0002		Bank	\$ 4,610.00	\$ 0.00	\$ 4,610.00
Bank (USD)	Posted	11/30/2018	BNK1/2018/0002		Account Receivable	\$ 0.00	\$ 4,610.00	\$ -4,610.00
Total Camptocamp						\$ 4,610.00	\$ 4,610.00	\$ 0.00
China Export								
Bank (USD)	Posted	11/30/2018	BNK1/2018/0003	11/30/2018	Bank	\$ 7,387.50	\$ 0.00	\$ 7,387.50
Bank (USD)	Posted	11/30/2018	BNK1/2018/0003	11/30/2018	Account Receivable	\$ 0.00	\$ 7,387.50	\$ -7,387.50
Total China Export						\$ 7,387.50	\$ 7,387.50	\$ 0.00
Total						\$ 7,387.50	\$ 7,387.50	\$ 0.00

Customer Balance Report

## Customer Balance Summary

As of 2018-12-26

Jan31	Feb28	Mar31	Apr30	May31	Jun30	Jul31	Aug31	Sep30	Oct31	Nov30	Dec31
Camptocamp											
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00

## VAT Report

26-12-2018

### VAT Item Detail (NET)

Accrual Basis

From 2016-05-18 To 2018-12-26

Type	Date	Num	Name	Memo	Gross Amount	Vat Amount	Net Amount
<b>VAT On Sales</b>							
Nothing to Invoice	2018-12-10 11:19:29	SO020	Michel Fletcher	Server	69,000.00	9,000.00 \$	60,000.00
Total VAT On Sales					69,000.00 \$	9,000.00 \$	60,000.00 \$

## Open Record Report

26-12-2018

## Open SO, PO and Invoices

As Of : 2018-12-26

Type	Date	Num	Net Amount	Vat Amount	Gross Amount
<b>Demo Portal User</b>					
Sale Order	2018-10-29 12:14:00	SO018	\$ 9,705.00	\$ 0.00	\$ 9,705.00
<b>Total</b>			9,705.00 \$	0.00 \$	9,705.00 \$
<b>ASUSTeK</b>					
Purchase Order	2018-11-29 12:15:22	PO00006	\$ 35,526.61	\$ 0.00	\$ 35,526.61
Purchase Order	2018-11-29 12:15:20	PO00001	\$ 28,729.30	\$ 0.00	\$ 28,729.30
Invoices	2018-11-15	BILL/2018/0002	\$ 4,999.99	\$ 750.00	\$ 5,749.99
<b>Total</b>			69,255.90 \$	750.00 \$	70,005.90 \$
<b>Agrolait</b>					
Sale Order	2018-10-29 12:14:00	SO005	\$ 405.00	\$ 0.00	\$ 405.00
Sale Order	2018-10-29 12:14:00	SO001	\$ 9,705.00	\$ 0.00	\$ 9,705.00
Purchase Order	2018-11-29 12:15:22	PO00005	\$ 8,658.00	\$ 0.00	\$ 8,658.00
Invoices	2018-11-14	INV/2018/0004	\$ 4,610.00	\$ 0.00	\$ 4,610.00
Invoices	2018-11-08	INV/2018/0003	\$ 525.00	\$ 0.00	\$ 525.00
Invoices	2018-11-08	INV/2018/0002	\$ 650.00	\$ 0.00	\$ 650.00
<b>Total</b>			24,553.00 \$	0.00 \$	24,553.00 \$

## Collections Report

26-12-2018

## Collections Report

As Of 2018-12-26

Type	Date	Num	Terms	Class	Ageing	Amount
Agrolait						
Payment						\$ 0.00
Invoice	11/14/2018	INV/2018/0004	Customer Invoices (USD)	Production	42	\$ 0.00
Invoice	11/08/2018	INV/2018/0003	Customer Invoices (USD)	Production	48	\$ 0.00
Invoice	11/08/2018	INV/2018/0002	Customer Invoices (USD)	Production	48	\$ 0.00
Total Agrolait						0.0 \$
Camptocamp						
Invoice	11/01/2018	BILL/2018/0001	Vendor Bills (USD)	55	\$ 0.00	
Payment					\$ 0.00	
Total Camptocamp						0.0 \$

## Voided/Deleted Transaction Summary

2018-12-26

## Voided/Deleted Transaction Summary

Transaction Number	Modified By	Action	Last Modified Date	Date	Customer Name	Memo	Account Type	Net Amount	VAT	Gross Amount
TTTF006		Modified	12/04/2018 13:39:56		Thomas Passot		Debtors	40,910.0		40,910.0
TTTF006		Deleted	12/04/2018 13:40:31		Thomas Passot		Debtors	40,910.0		40,910.0
TF666666		Modified	12/04/2018 13:41:50		Robin Smith		Debtors	47,387.5	6,000.0	53,387.5
TF666666		Modified	12/04/2018 13:44:52		Robin Smith	MODI	Debtors	49,487.5	6,315.0	55,802.5
TF666666		Deleted	12/04/2018 13:45:21		Robin Smith	VOID	Debtors	49,487.5	6,315.0	55,802.5