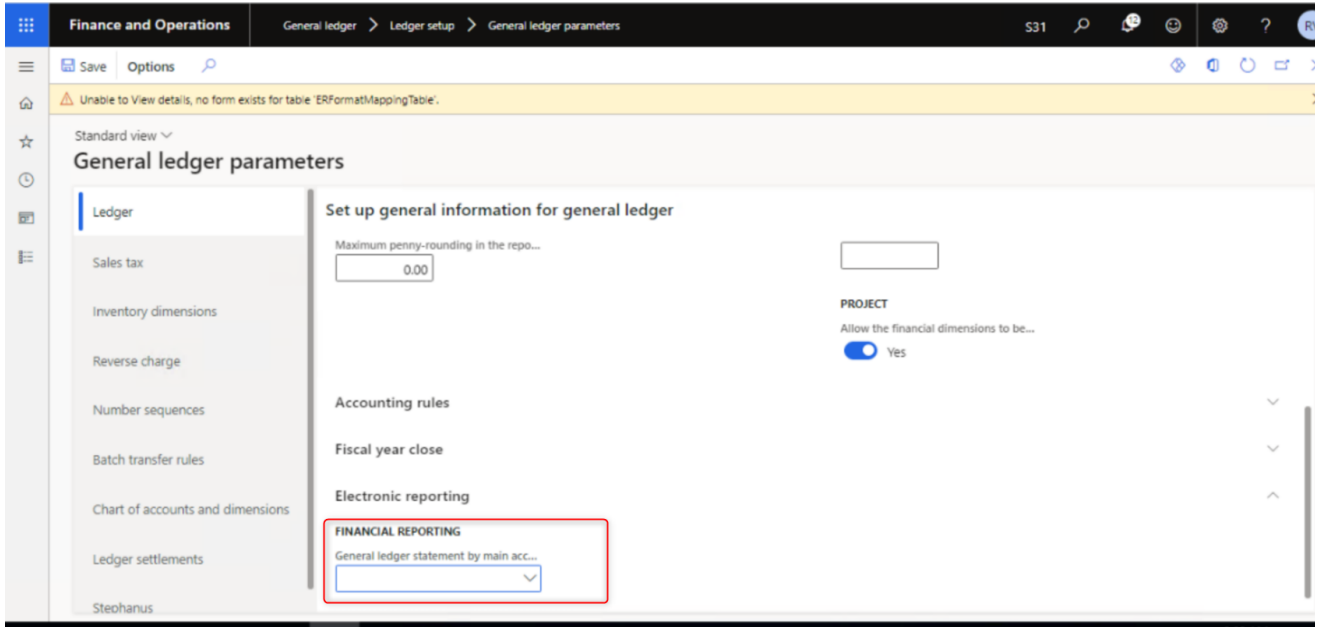


GL Report Generation

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1. Go to General ledger -> ledger setup General ledger parameters
2. clear the existing **financial reporting** values.



Finance and Operations | General ledger > Ledger setup > General ledger parameters

Standard view

General ledger parameters

Ledger

- Sales tax
- Inventory dimensions
- Reverse charge
- Number sequences
- Batch transfer rules
- Chart of accounts and dimensions
- Ledger settlements
- Stoehanus

Set up general information for general ledger

Maximum penny-rounding in the repo... 0.00

PROJECT
Allow the financial dimensions to be... ☒ Yes

Accounting rules

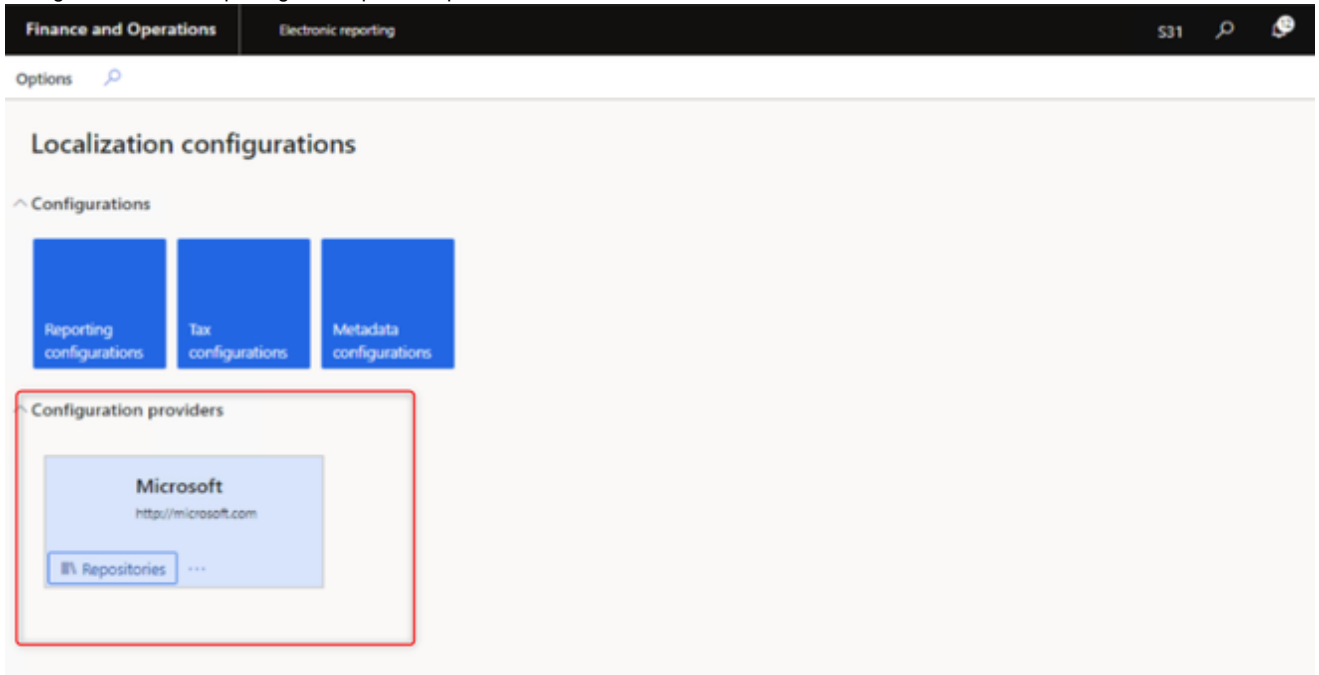
Fiscal year close

Electronic reporting

FINANCIAL REPORTING

General ledger statement by main acc...

3. Next go to Electronic reporting Work space Reporting configurations Standard Audit File (SAF-T) delete **General ledger statement by main account (Excel)**
4. Next go to Electronic reporting Work space Repositories Global



Finance and Operations | Electronic reporting

Options

Localization configurations

Configurations

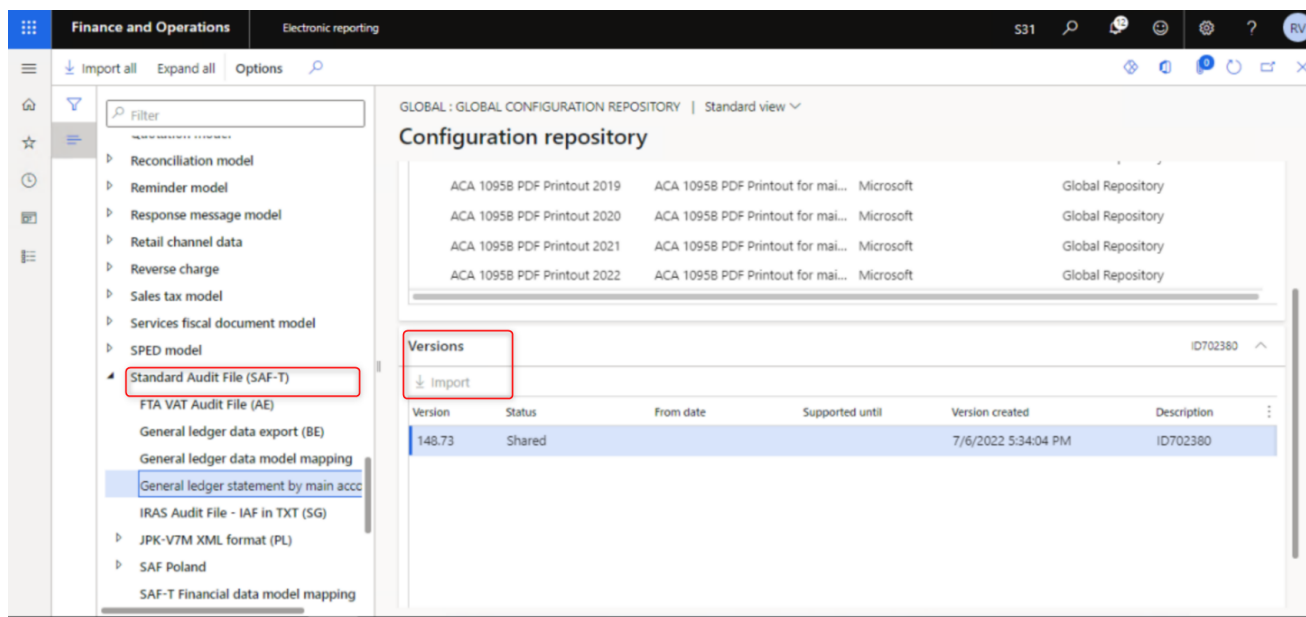
- Reporting configurations
- Tax configurations
- Metadata configurations

Configuration providers

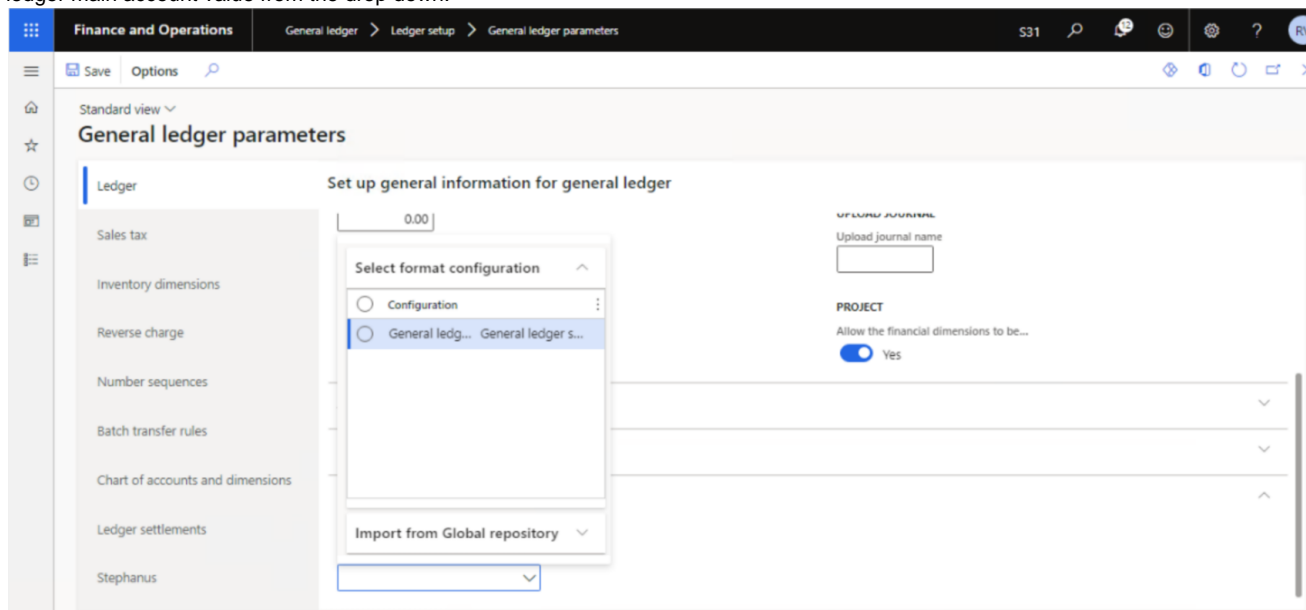
Microsoft
http://microsoft.com

Repositories ...

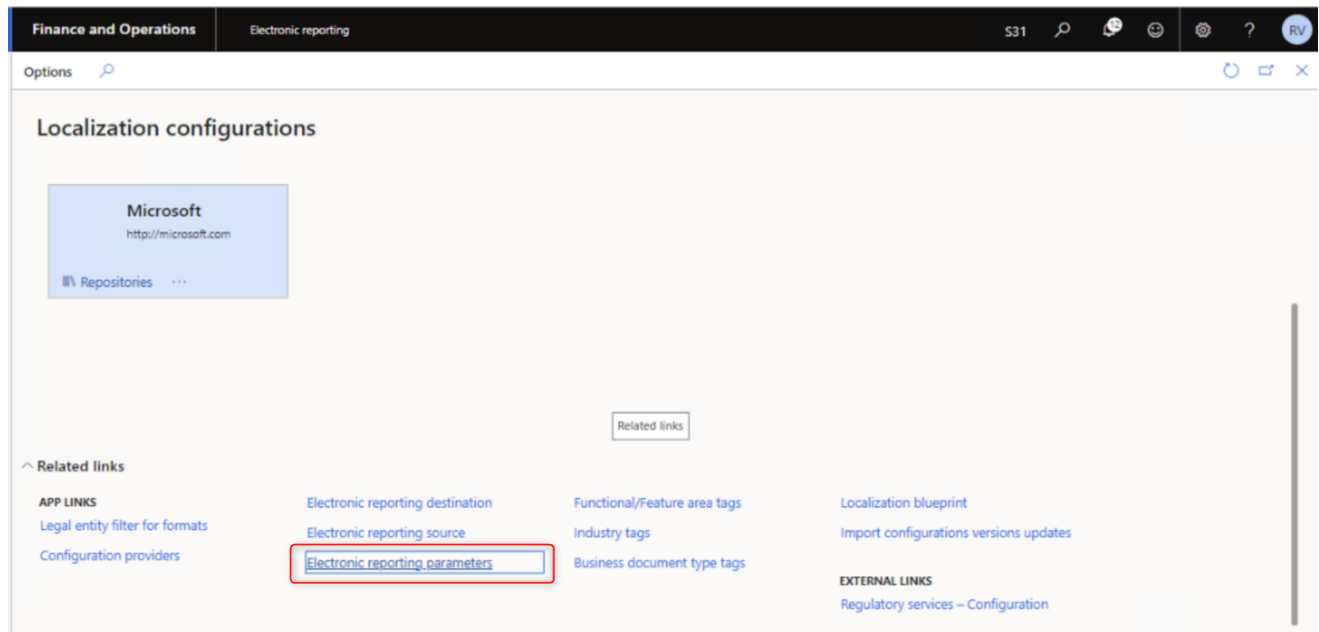
5. open-> go to **Standard Audit File (SAF-T)** file General ledger statement by main account (Excel) versions import .



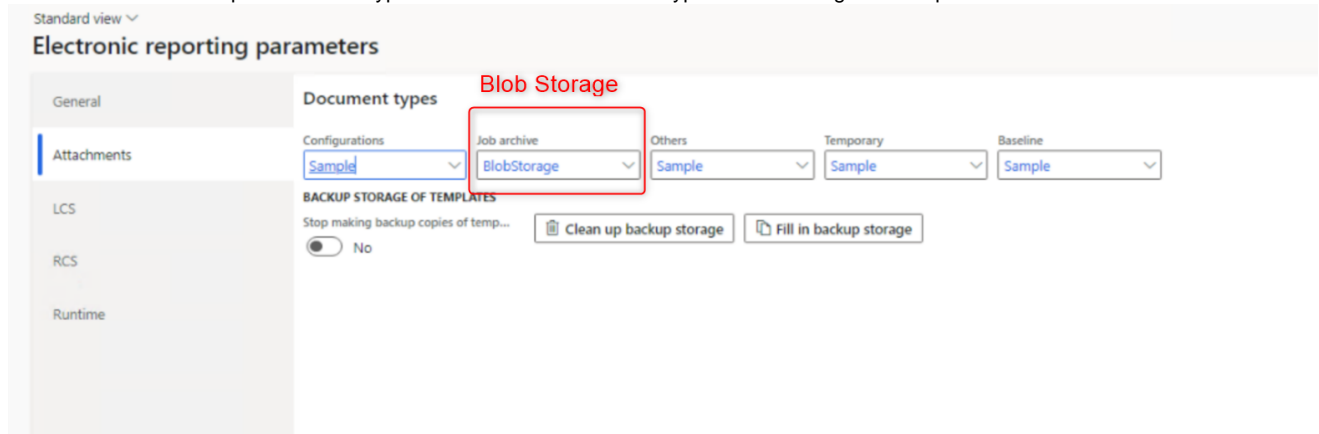
6. Now again go to General ledger > General ledger parameters > ledger > Electronic Reporting tab > Select the financial reporting > general ledger main account value from the drop down.



7. Then go to Electronic reporting workspace > Electronic reporting parameters



then Attachments. Except Job archive type select the other document type which is using for GL report .



8. Then Go to General ledger module to run the report .
9. General Ledger Inquiries and Report Ledger Report General ledger statement by main account fill the required parameters run the report.
- 10.

