GL Report Generation

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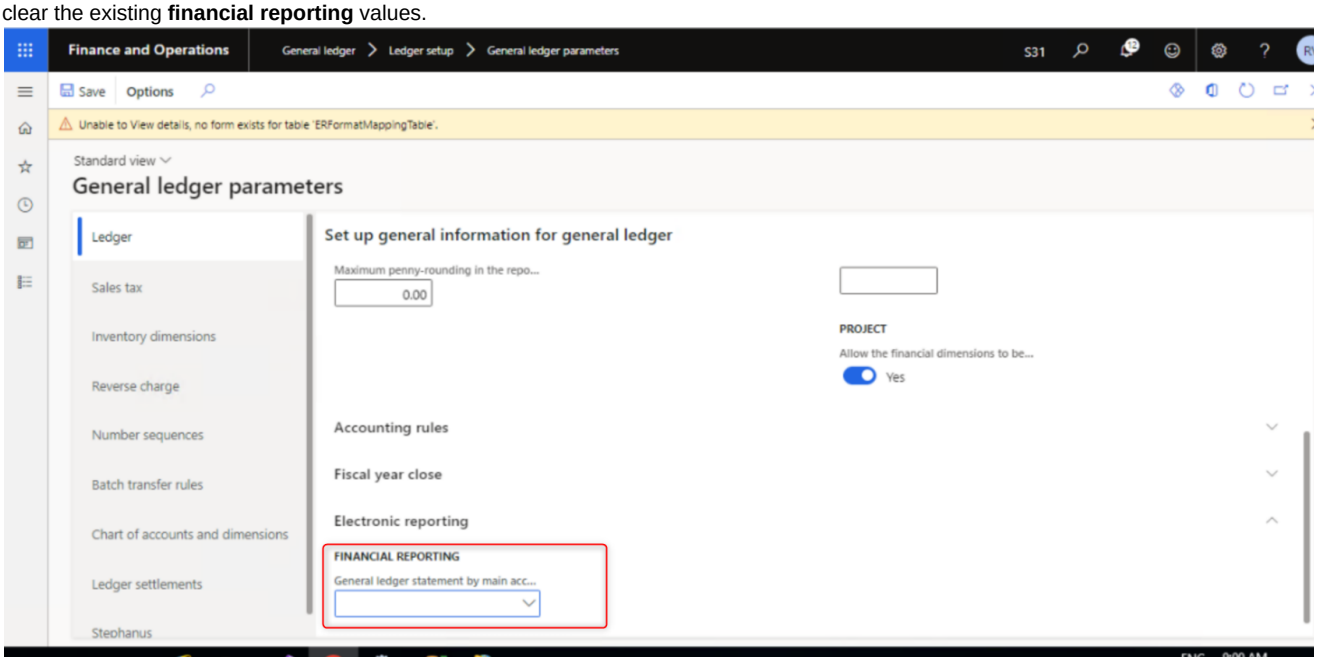
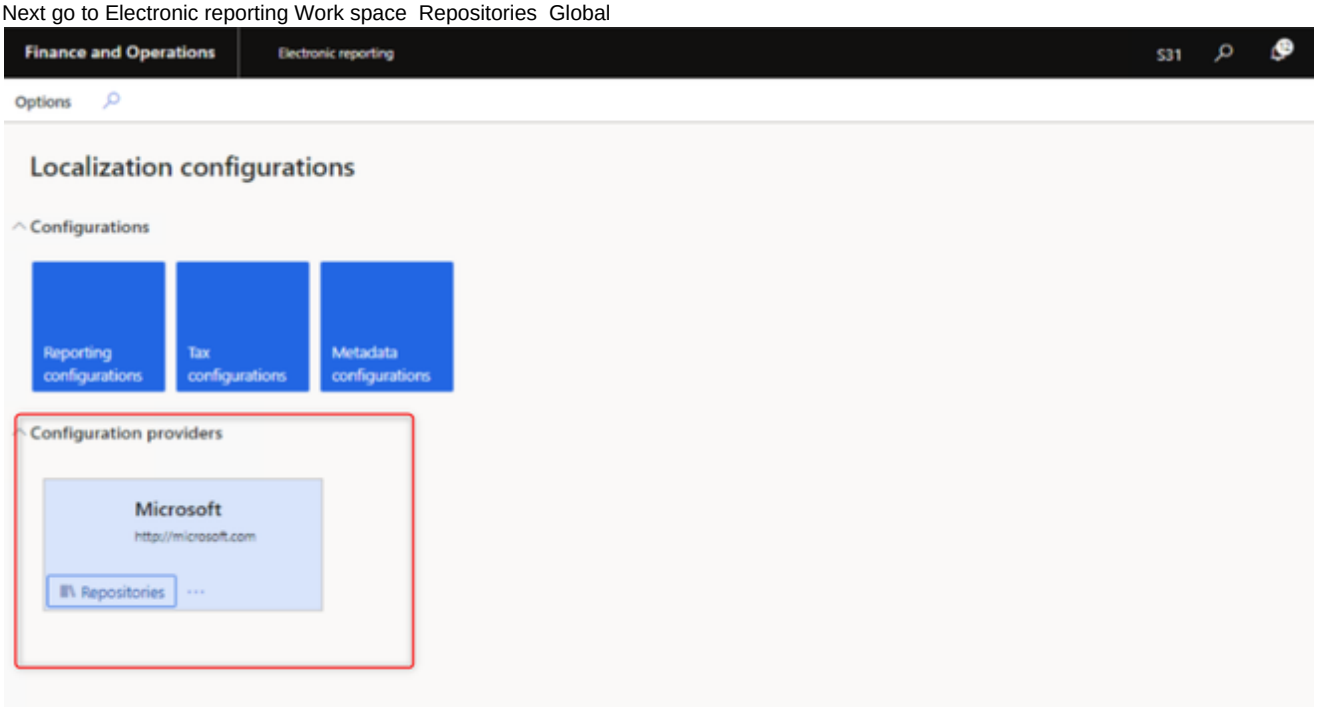
1. Go to General ledger ->ledger setup General ledger parameters
2. clear the existing **financial reporting** values.



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



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

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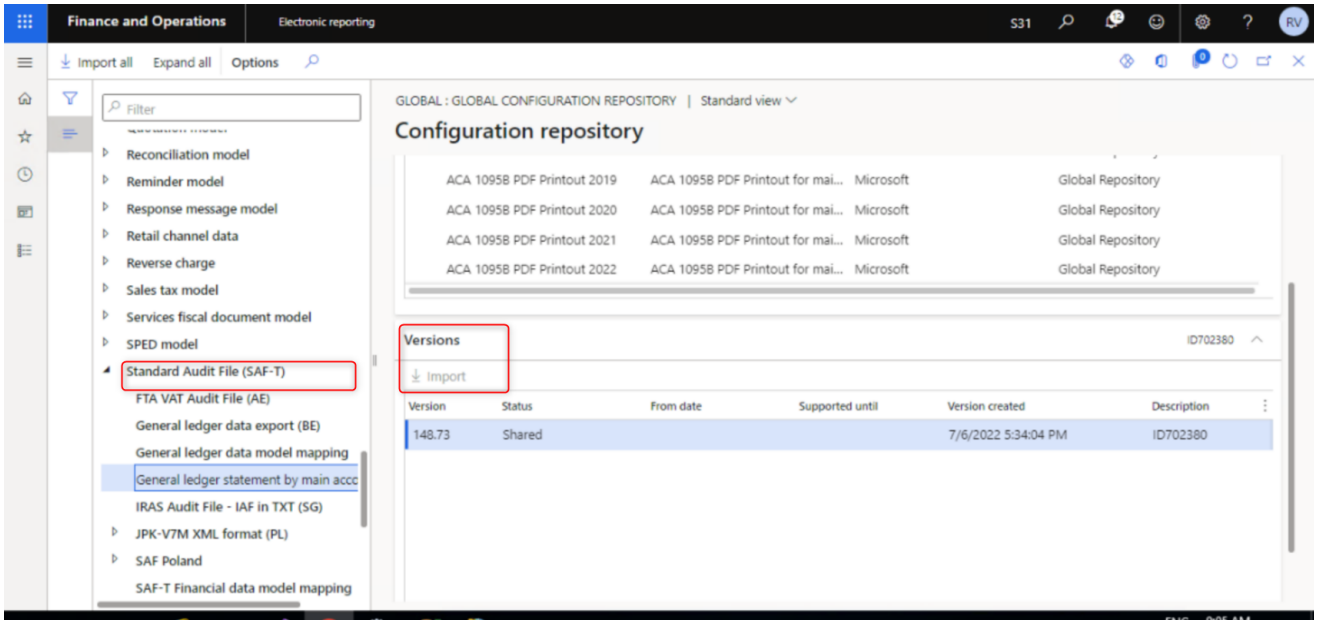
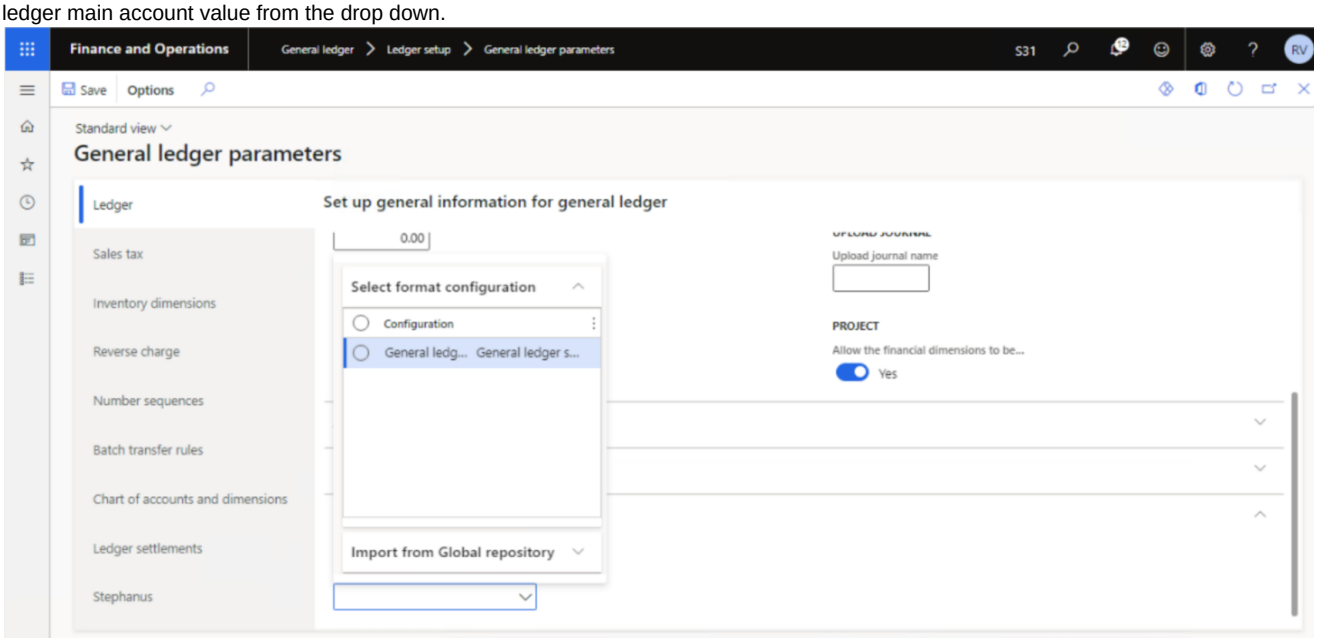


6. Now again go to General ledger General ledger parameters ledger Electronic Reporting tab Select the financial reporting general ledger main account value from the drop down.



7. Then go to Electronic reporting wokspace Electronic reporting parameters

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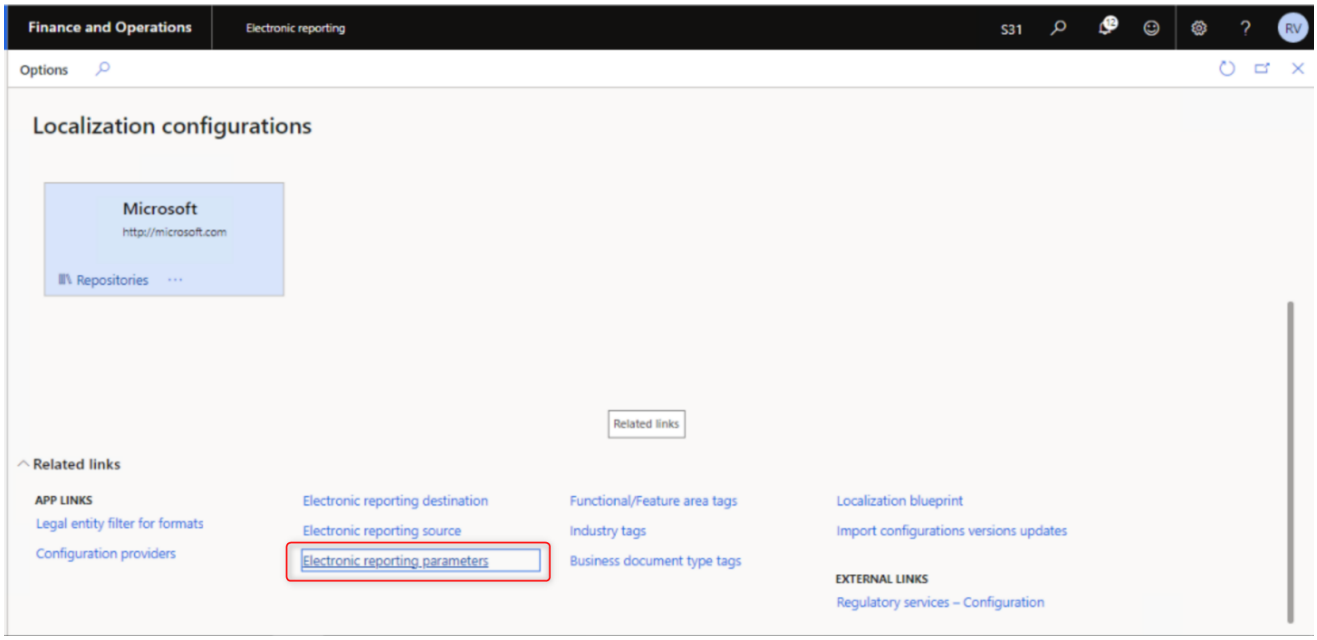
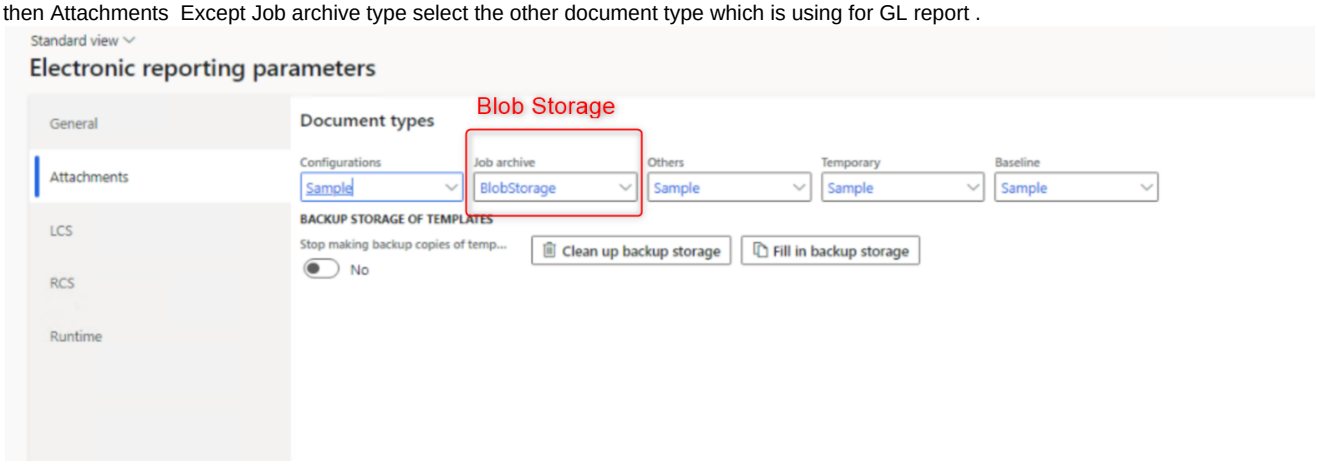


then Attachments Except Job archive type select the other document type which is using for GL report .



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.

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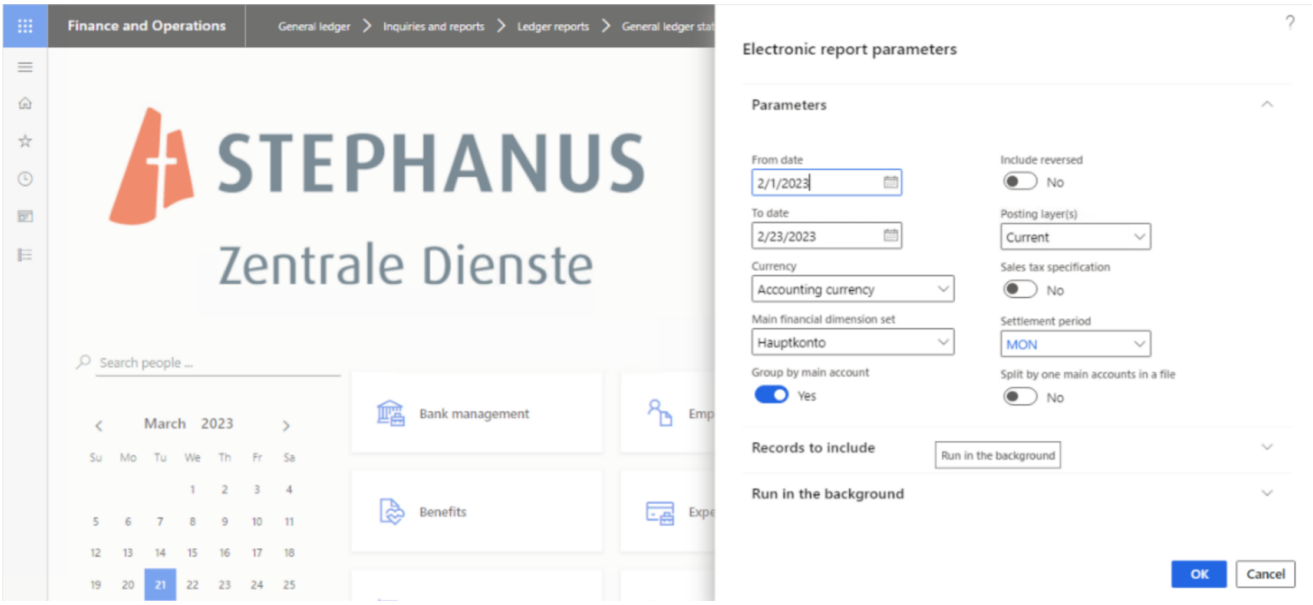

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