

Trial Balance, Income Statement and Balance sheet

Formatting bold

334 is a main account without Sub Accounts. Current this is displayed like this:

334000 CONSULTING FEES		159,650.00
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Can this be displayed as :

334000 CONSULTING FEES	159,650.00		<b>159,650.00 </b>
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It would make it much easier to read. The way it is, main accounts get missed, because the are buried in the sub accounts. By reversing the Bold, it will become easier to follow.

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The detail.rep list the Trial Balance, Income Statement and Balance sheet balances or the Budget figures, if the Budget option is selected.

Report location : ...\\plug\_ins\\reports\\GENERAL\\ledgerview\\detail.rep

The account field types are difficult to split. There are 3 Field types with 30 Fields each.

Each of these fields are linked to the REPORT\_TRANSPORT Table in the Databases.

Not sure – These may come from T-Ledger analyser and / or the Accounting.exe file.

### **The ACCOUTVIEW Dataset - Field type=0**

#### **Debit and Credit columns (Right)**

Field	Expression
FIELD2=Debit	IIF(Str(ACCVIEW.FIELD2) ="",0, val(ACCVIEW.FIELD2))
FIELD3=Credit	IIF(Str(ACCVIEW.FIELD3) ="",0, val(ACCVIEW.FIELD3))

List the balances of all Sub-accounts and, if Main accounts has no Sub-accounts, it will list the balances for those Main accounts.

#### **In the Totals column - Debit and Credit columns (Left)**

Field	Expression
FIELD4=Debit	IIF(Str(ACCVIEW.FIELD4) ="",0, val(ACCVIEW.FIELD4))
FIELD5=Credit	IIF(Str(ACCVIEW.FIELD5) ="",0, val(ACCVIEW.FIELD5))

Only the totals of the Sub-accounts (and Reporting groups, if Reporting Group 1 / 2 is selected).

**Requested** : In the Totals column (Debit and Credit columns) need to list main accounts (if the main account does not contain sub-accounts).

Database connections and datasets

Connections Datasets

COMPANYDATA  
ACCVIEW  
HEADER  
PARAMS

Parameters

Connection SETOFBOOKS

Master dataset

☒ Open on start

Show data

SQL

Database browser

SELECT \* FROM REPORT\_TRANSPORT WHERE USERSESSIONID = {currentsessionid} and WFieldType = 0  
order by id

SETOFBOOKS

Data

ID	1451
USERSESSIONID	511
WFIELDTYPE	0
FIELD1	210000 Motor vehicle expenses
FIELD2	
FIELD3	
FIELD4	5400
FIELD5	0
FIELD6	0
FIELD7	1
FIELD8	0
FIELD9	0
FIELD10	2
FIELD11	7
FIELD12	

Database connections and datasets

Connections Datasets

COMPANYDATA  
ACCVIEW  
HEADER  
PARAMS

Parameters

Connection SETOFBOOKS

Master dataset

☒ Open on start

Show data

SQL

Database browser

SELECT \* FROM REPORT\_TRANSPORT WHERE USERSESSIONID = {currentsessionid} and WFieldType = 0  
order by id

SETOFBOOKS

Data

ID	1452
USERSESSIONID	511
WFIELDTYPE	0
FIELD1	210010 Fuel and oil
FIELD2	1200
FIELD3	0
FIELD4	
FIELD5	
FIELD6	0
FIELD7	1
FIELD8	0
FIELD9	0
FIELD10	3
FIELD11	8
FIELD12	

No Main account = True setting are available in the Sql.

Maybe some advanced Sql is required – to list only the main accounts (which has no sub-accounts).

To set or to change the **Bold** and Regular font properties will set all values in the Debit and Credit columns to Bold and the Debit and Credit columns in the Totals report to regular.

**Income statement Period 2014/03/01 / 2015/02/28**

	Debit	Totals	Credit	Debit	Credit
<b>REPORTING GROUP ROOT</b>					
<b>Income</b>					
010000 Sales		12,845.00			
100000 Cost of sales		15,000.00			
					19,500.00
<b>Expenses</b>					
200000 Bank charges	2,155.00			45.00	
205000 Depreciation				150.00	
210000 Motorvehicle expenses				150.00	
210010 Fuel and oil				410.00	
210020 Maintenance				600.00	
210030 Repairs				500.00	
220000 Rent				300.00	
230000 Stationery					
<b>Totals</b>				6,655.00	19,500.00
<b>Net profit</b>					12,845.00

Dataset	Field type	SQL	Description
ACCOUNTVIEW	0	Select * FROM REPORT_TRANSPORT WHERE USERSESSIONID = {currentsessionid} and WFieldType = 0 order by id	Totals column (only the totals of the Sub-accounts (and Reporting groups, if Reporting Group 1 / 2 is selected). FIELD4=Debit FIELD5=Credit  Account balances FIELD2=Debit FIELD3=Credit List the balances of all Sub-accounts and, if Main accounts has no Sub-accounts, it will list the balances for those Main accounts.
HEADER	1	Select * FROM REPORT_TRANSPORT WHERE USERSESSIONID = {currentsessionid} and WFieldType = 1	
PARAMS	2	Select * FROM REPORT_TRANSPORT WHERE USERSESSIONID = {currentsessionid} and WFieldType = 2	