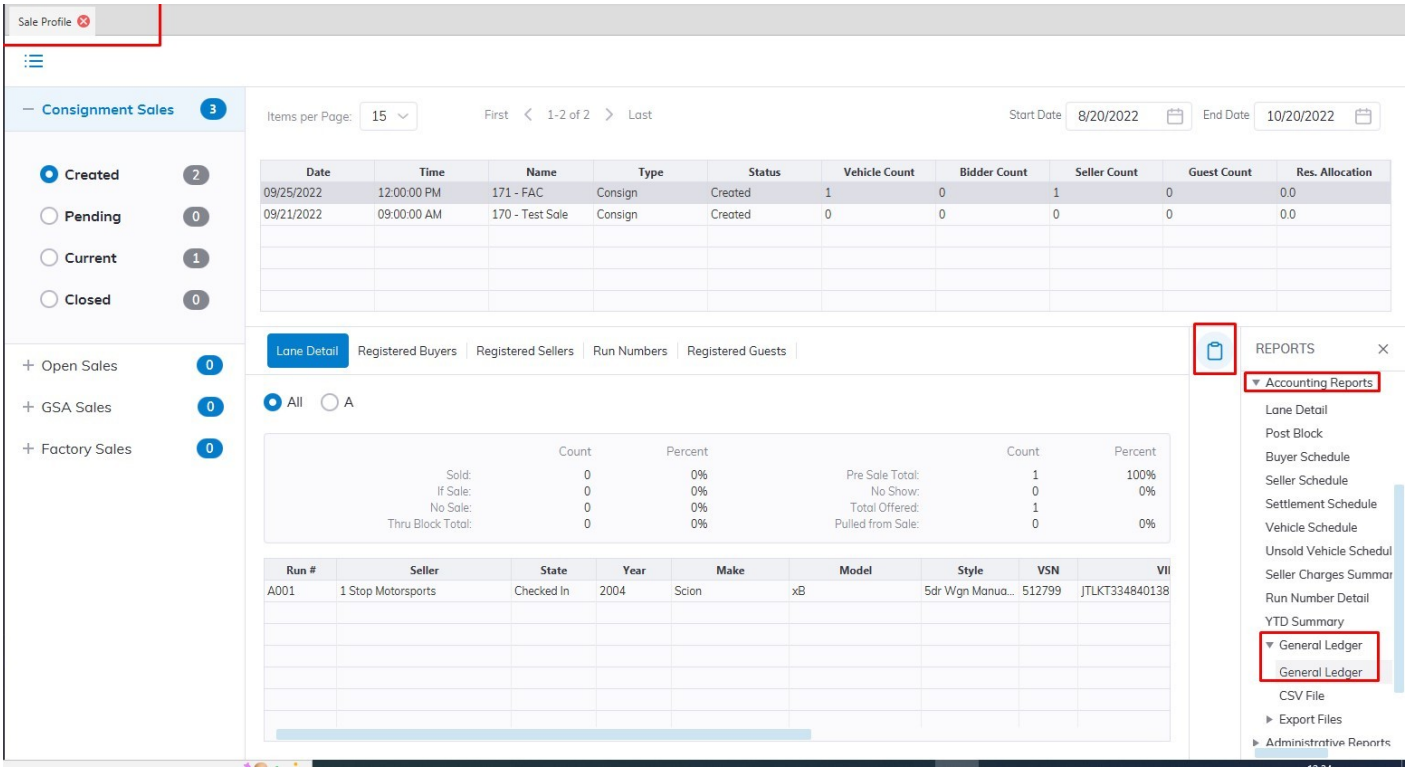
General Ledger

General Ledger is an accounting report, not a sales report. Behind each transaction is a posting event containing 'opening' and 'closing' entry(s) posted to the Ledger in real-time. A 'P&L' can be obtained at any time. The double-entry Ledger has a complete chart of Accounts.

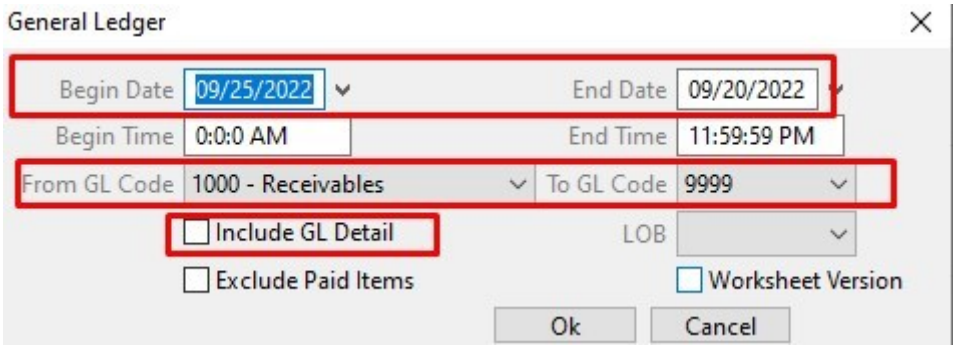
There are two versions of General Leger:

- GL Detail
- GL Summary

from the **Sale Profile** select Reports > Accounting Reports > General Ledger

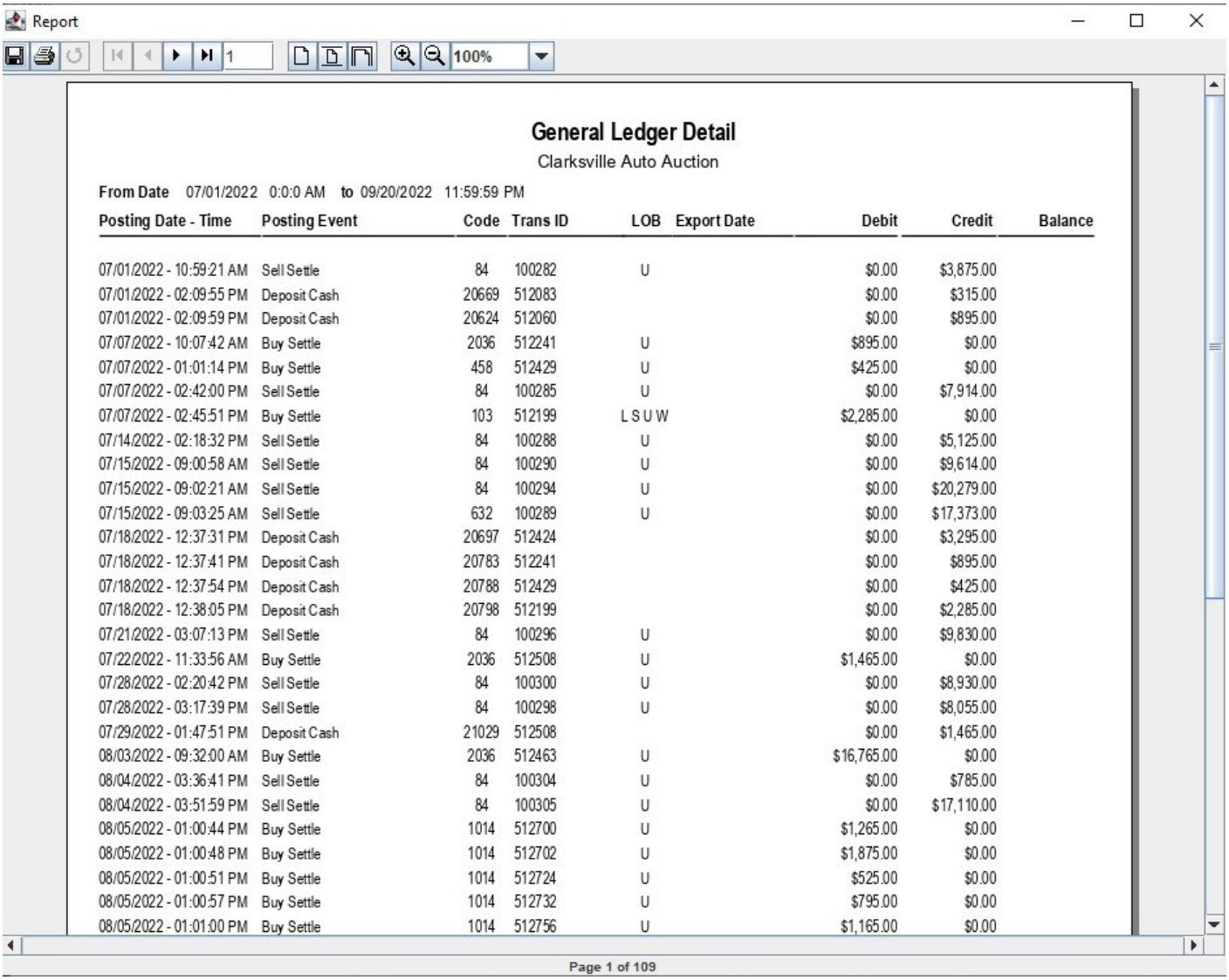


This will launch the GL report wizard

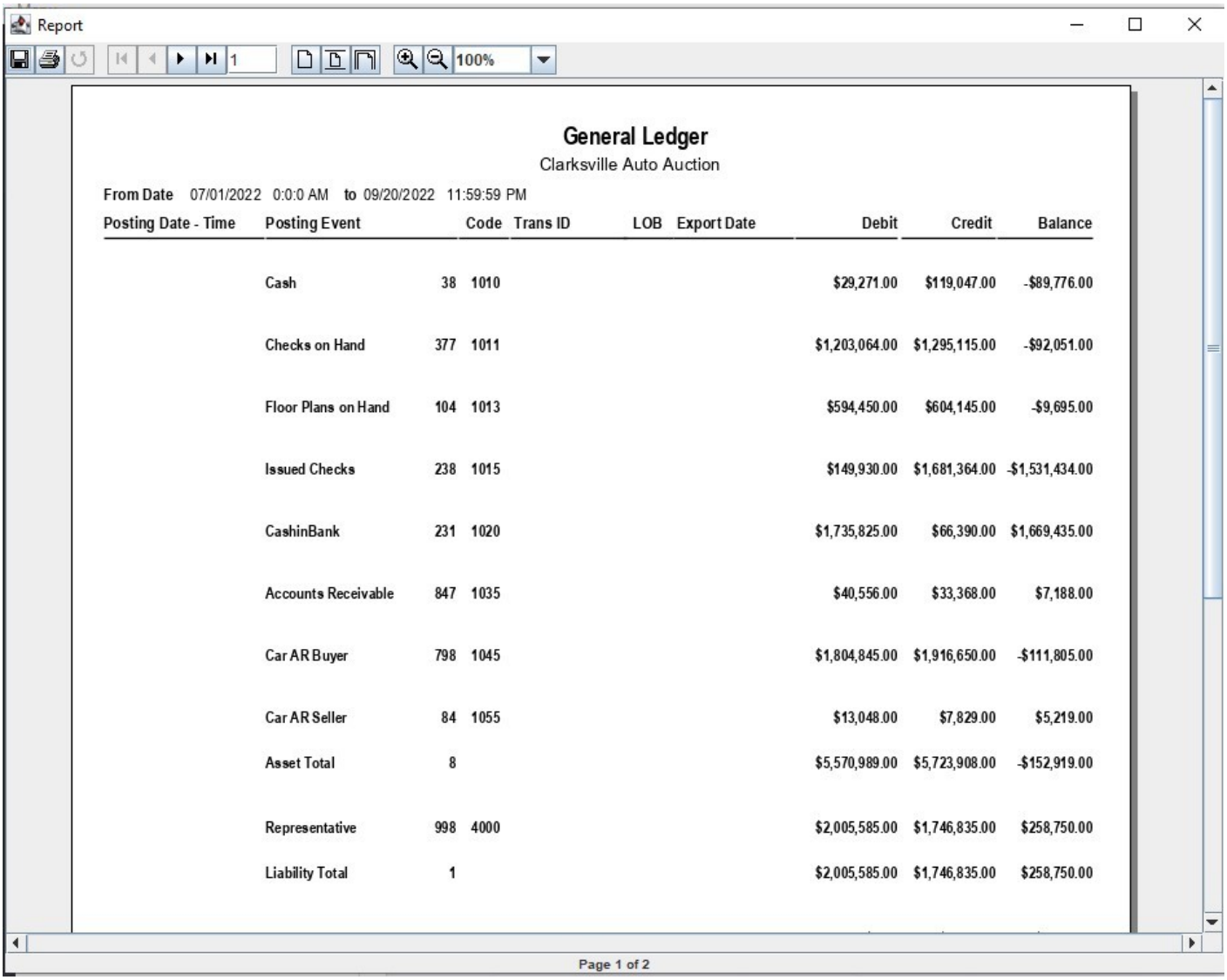


- Select a Date range
- Select the GL Code you want to run the report with
- For Detail, GL report Select the '**Include GL Detail**' checkbox
- Click '**OK**' when done to create and print report

GL Detail Report Example



GL Summary Report Example



Revision #2
Created 2022-09-20 17:32:06 UTC
Updated 2023-02-17 12:54:53 UTC by Daria