

Solution for General Ledger Report Ref1(DocNo) appear <<New>>

Ledger Report

Date: 01/01/2015 to 31/10/2015

Account: 2 selected

Project:

Agent:

Area:

Group By:

- Account Code
- Account Description
- Post Date
- Ref1
- Project
- Agent
- Area

Merge GL Code for same document
 Exclude Project When Merging
 Use 2nd Description
 Include Zero Closing Balance
 Include Zero Transaction
 Local Currency Foreign Currency

General Ledger
 Sales Ledger (Customer Control)
 Purchase Ledger (Supplier Control)

Date	Ref 1	Description	Project	Description 2	Local DR	Local CR	Local Balance
Code : 100-000 (CAPITAL)							
		Balance B/F	----				0.00
01/01/2015	OC1501/001	PBB BANK - CHO MUN YEE	----		0.00	5,000.00	(5,000.00)
31/03/2015	<<New>>	CAPITAL	----	LOAN	0.00	45,000.00	(50,000.00)
					0.00	50,000.00	
Code : 440-000 (LOAN FROM CHO MUN YEE)							
		Balance B/F	----				0.00
01/01/2015	JV1501/01	FIXED ASSETS	----	FIXED ASSETS	0.00	250,194.73	(250,194.73)
31/03/2015	<<New>>	LOAN-JAN'15	----	LOAN	0.00	130,000.00	(380,194.73)
31/03/2015	<<New>>	LOAN-FEB'15	----	LOAN	0.00	173,500.00	(553,694.73)
31/03/2015	<<New>>	LOAN-MAR'15	----	LOAN	0.00	100,000.00	(653,694.73)
21/04/2015	OC1504/001	LOAN FROM CMY	----		0.00	50,000.00	(703,694.73)
30/04/2015	JV1504/01	LOAN-APR'15	----	LOAN	0.00	125,000.00	(828,694.73)
31/05/2015	CV1505/041	REPAYMENT LOAN TO CHO MU...	----		172,500.00	0.00	(656,194.73)
07/07/2015	OR1507/003	LOAN FROM CMY	----		0.00	50,000.00	(706,194.73)
					172,500.00	878,694.73	
					172,500.00	928,694.73	

Pic1

Method 1 :

1. Drill down the document to check the source for this document. (Refer Pic2)

Ledger Report

Date: 01/01/2015 to 31/10/2015

Account: 2 selected

Project:

Agent:

Area:

Group By:

- Account Code
- Account Description
- Post Date
- Ref1
- Project
- Agent
- Area

Merge GL Code for same document
 Exclude Project When Merging
 Use 2nd Description
 Include Zero Closing Balance
 Include Zero Transaction
 Local Currency Foreign Currency

General Ledger
 Sales Ledger (Customer Control)
 Purchase Ledger (Supplier Control)

Date	Ref 1	Description	Journal	Proj...	Description 2	Local DR	Local CR	Local Bal...
Code : 100-000 (CAPITAL)								
		Balance B/F						0.00
01/01/2015	OC1501/001	PBB BANK - CHO M...	BANK	----		0.00	5,000.00	(5,000.00)
31/03/2015	<<New>>	CAPITAL	GENERAL	----	LOAN	0.00	45,000.00	(50,000.00)
						0.00	50,000.00	
Code : 440-000 (LOAN FROM CHO MUN YEE)								
		Balance B/F						0.00
01/01/2015	JV1501/01	FIXED ASSETS	GENERAL	----	FIXED ASS...	0.00	250,194...	(250,194...
31/03/2015	<<New>>	LOAN-JAN'15	GENERAL	----	LOAN	0.00	130,000...	(380,194...
31/03/2015	<<New>>	LOAN-FEB'15	GENERAL	----	LOAN	0.00	173,500...	(553,694...
31/03/2015	<<New>>	LOAN-MAR'15	GENERAL	----	LOAN	0.00	100,000...	(653,694...
21/04/2015	OC1504/001	LOAN FROM CMY	BANK	----		0.00	50,000.00	(703,694...
30/04/2015	JV1504/01	LOAN-APR'15	GENERAL	----	LOAN	0.00	125,000...	(828,694...
31/05/2015	CV1505/041	REPAYMENT LOAN ...	CASH	----		172,500.00	0.00	(656,194...
07/07/2015	OR1507/003	LOAN FROM CMY	BANK	----		0.00	50,000.00	(706,194...
						172,500.00	878,694.73	
						172,500.00	928,694.73	

Pic 2

- Drill down to Journal Entry, look for the Date 31/03/2015 (Because Ledger Date is 31/03/15)

Voucher No.	Date	Description	DR	CR
JV1501/01	01/01/2015	FIXED ASSETS	250,194.73	250,194.73
SV1501	31/01/2015	SALARY JAN 2015	101,170.50	101,170.50
JV1502/01	16/02/2015	DCR MARKETING SDN ...	12,000.00	12,000.00
JV1502/02	28/02/2015	NAIDU CONTRA (HOV...	11,500.00	11,500.00
SV1502	28/02/2015	SALARY FEB 2015	80,925.50	80,925.50
JV1503/01	31/03/2015	KALITHAS CONTRA (H...	8,950.00	8,950.00
JV1503/02	31/03/2015	NAIDU CONTRA (HOV...	23,500.00	23,500.00
JV1503/03	31/03/2015	LOAN	448,500.00	448,500.00
JV1503/04	31/03/2015	SALARY MAR 2015	102,071.23	102,071.23
JV1504/01	30/04/2015	LOAN	125,000.00	125,000.00
JV1504/02	30/04/2015	KALITHAS CONTRA (H...	9,000.00	9,000.00
SV1504	30/04/2015	SALARY APR 2015	91,174.30	91,174.30
JV1505/01	31/05/2015	KALITHAS CONTRA (H...	3,000.00	3,000.00
SV1505	31/05/2015	SALARY MAY 2015	92,274.45	92,274.45
JV1506/01	30/06/2015	ACCRUAL - JUN'15	3,139.76	3,148.35

Pic 3

- Press Edit and Save Button for all the Date is 31/03/2015.
- After Edit and Save, apply the Ledger to see the result. (Refer Pic4)

Date	Ref 1	Description	Journal	Project	Description 2	Local DR	Local CR	Local Balance
Code : 100-000 (CAPITAL)								
		Balance B/F		----				0.00
01/01/2015	OC1501/001	PBB BANK - CHO MUN ...	BANK	----		0.00	5,000.00	(5,000.00)
31/03/2015	JV1503/03	CAPITAL	GENERAL	----	LOAN	0.00	45,000.00	(50,000.00)
						0.00	50,000.00	
Code : 440-000 (LOAN FROM CHO MUN YEE)								
		Balance B/F		----				0.00
01/01/2015	JV1501/01	FIXED ASSETS	GENERAL	----	FIXED ASSETS	0.00	250,194.73	(250,194.73)
31/03/2015	JV1503/03	LOAN-JAN'15	GENERAL	----	LOAN	0.00	130,000.00	(380,194.73)
31/03/2015	JV1503/03	LOAN-FEB'15	GENERAL	----	LOAN	0.00	173,500.00	(553,694.73)
31/03/2015	JV1503/03	LOAN-MAR'15	GENERAL	----	LOAN	0.00	100,000.00	(653,694.73)
21/04/2015	OC1504/001	LOAN FROM CMY	BANK	----		0.00	50,000.00	(703,694.73)
30/04/2015	JV1504/01	LOAN-APR'15	GENERAL	----	LOAN	0.00	125,000.00	(828,694.73)
31/05/2015	CV1505/041	REPAYMENT LOAN TO ...	CASH	----		172,500.00	0.00	(656,194.73)
07/07/2015	OR1507/003	LOAN FROM CMY	BANK	----		0.00	50,000.00	(706,194.73)
						172,500.00	928,694.73	

Pic4

- Done.

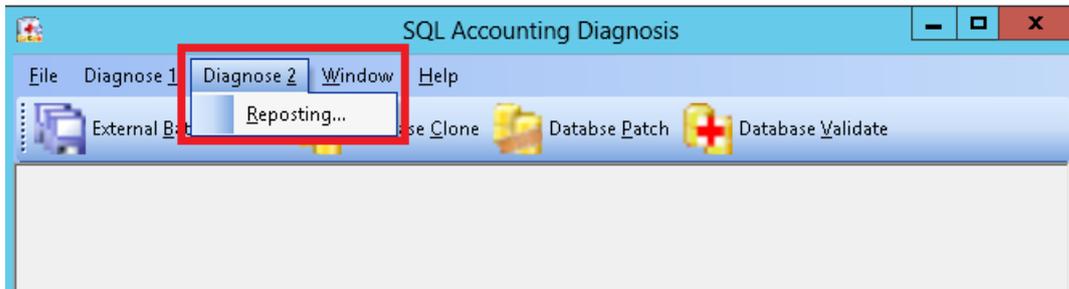
Method 2 : Only to use if have a lot of transaction need Edit and Save.

1. Download <SQL Accounting Diagnosis> from www.sql.com.my/utility , After download, please install.
2. You can see on desktop there is new icon <SQLAcc Diagnosis> , activate it.(Refer Pic 5)



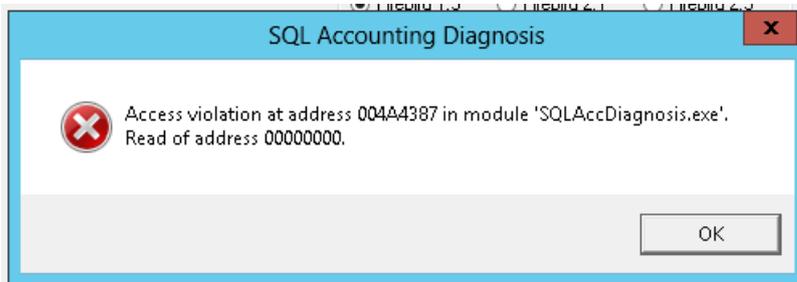
Pic 5

3. Must Logon ONLY the problem Database, no matter in server or workstation also can run.
4. In SQLAcc Diagnosis | Menu Bar - Diagnosis 2 | Click on Reposting (Refe Pic6)



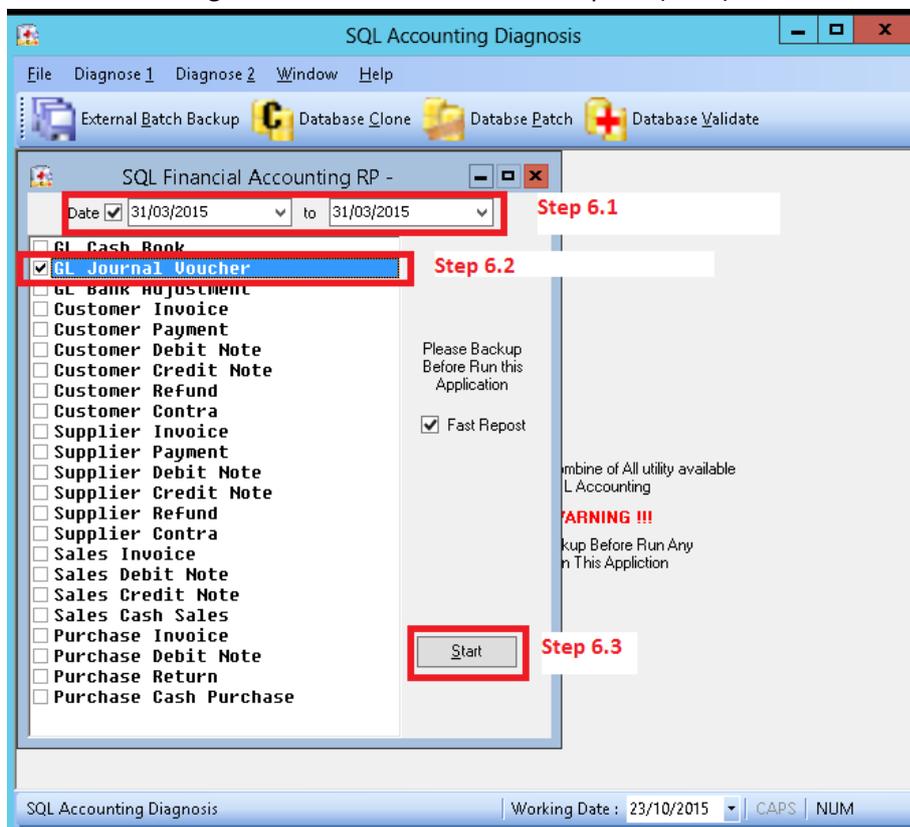
Pic 6

5. When error prompt, press ok will do. (Pic7)



Pic 7

6. Set the Date Range and choose which Area to Repost. (Pic 8)



7. Press OK when repost Done.



8. Apply the Ledger to see the result.

9. Done.

~~END~~