

# Special list of sales

With this program you are able to create list of sales (gross/net) easy and fast for your customers/suppliers.

### Reports => Comparison turnover => special list of sales

<u>.</u>	Umsatzlisten	- • •
scheme	Creation change	20.12.2017 TN 20.12.2017 TN
title posting date detail Sort	amounts       00.00.0000     •     00.00.0000     •       none     •     selection field       Kontonummer, Name     •     Umsatz ab	gross
Range of accounts	Selekuonen Sachkonten	
debtors creditors summary acounts		
Sammelkonto (Debitoren) Sammelkonto (Kreditoren)		<b>v</b>
restrictions		
representative trade customer group reliability cou.		

In the top area you have to enter the basic settings for your list of sales:

<u>.</u>	Umsatzlisten				×
scheme	1		creation change	20.12.2017 20.12.2017	TN SV
title	Sales net		amounts Beträge *_1	net	~
detail	pro Sachkonto	~	selection field	3	÷
Sort restrictions Voucher types Selek	Umsatz (absteigend), Kontonummer, Name tionen Sachkonten (Netto Umsatz)	¥	Umsatz ab		0.00

Unique number for your report (automatic creation with 🛅)
Description for your report
posting date from/to – restriction of the period
Do you need additional details a level under your customers/suppliers?

Seite 1 von 5



Sort	Which sort do you like?
amounts	Should the list be with gross or net amounts?
amounts *-1	Should the application calculate the amounts with * -1?
selection field	Which selection field (1-6 from real accounts) should be considered for the selection? (for details look at topic "selection real accounts")
sales from	Do you want to see only customers/suppliers with a turnover with minimum value?

In the **bottom area** you find the following tabpages with further settings:

### tabpage "restrictions"

restrictions	Voucher types	Selektionen Sachkonten (	Netto Umsatz)		
- Range of	accounts				
debtors		✓		<=>	
creditors				<⇒	
summar	y acounts				
Sammelkon	to (Debitoren)			<b>v</b> —	v
Sammelkon	to (Kreditoren)			<ul> <li>✓</li> </ul>	V
restrictio	ons				
representa	tive				
trade			] — [		
customer g	Iroup				
reliability					
cou.				¥	

debtors/creditors Which accounts do you want to select? (from/to or only special accounts)

<u>Optional restrictions:</u> summary accounts, representative, trade, customer group, reliability, country

### Seite 2 von 5



# tabpage "voucher types"

Enter all voucher types you want to consider on your report.

res	trictions	Voucher typ	pes	Selektionen Sachkonten (Netto Umsatz)	
	vouche	er type		title	
٢	AR	Aus	gange	srechnung	
۲	EG	Guts	schrif	t Eingang	
٢	ER	Eing	gangsi	rechnung	
٢	GS	Guts	schrif	t Ausgang	
0					

# Tabpage "selection real accounts"

restriction	Voucher types	Selektionen Sachkonten (Netto Umsatz)
	value	title
J		
0		

Enter the desired value for you previous defined selection field on your real accounts (1-6).

Seite 3 von 5



## Example (Basic data => Accounts data => Real accounts):

The selection field 3 of all p&I accounts contain the value "J". So all p&l accounts will be considered on the net-report:

cost accounting	balance	selection fields	🧕 open items	Assets	Informationen	
- selection fields						
net turneover		J				

With this you are able to control your report on account level easiely. So it's possible to exclude informations (like discount, bonuses) if necessary.

The report is available as a print out (A4 portrait) and as screen report (F11).

Schmidhuber EDV Software Gesellschaft m.b.H. | Schöpfleuthnergasse 22 | A-1210 Wien

Tel +43 1 2700531 office@schmidhuber.com Fax +43 1 2700535 www.schmidhuber.com

Bank Austria KN 609482500 | BLZ 12000 | BIC BKAUATWW

Seite 4 von 5

IBAN AT111200000609482500

Handelsgericht Wien FN 59 084 p



#### Advice for the selection fields:

You are able to maintain your selection fields easy and fast with "Basic data => Company index => Fixed accounts":

Right mouse button => Selection field

Fixed accounts												
class	gross	net	balance	p <u>l</u>	CC	ost Para	m.	Contr. Param		debit/cr	edit	active
0 1 2 3 4 5 6					none       v       none       v       none         none       v       none       v       none         none       v       none       v       none         V       Change real accounts gross/ne         Balance/PL       cost center necessary						> $>$ $>$	>>>
7 8 9		>		>>	_	cost u Debit select	unit /Cre tion	necessary edit field <del>(</del>			_	1

Here you are able to define a value for the desired selection field ( for all accounts of an account class) and update the accounts with "File => Start" [F11].

Example: all accounts of classes 4-8 (p&I) should get value "J" in selection field 3:

<u>.</u>	change re	al a	account 📃 🗖	
class	Selfield		value	active
0	do not change	$\checkmark$		✓
1	do not change	$\mathbf{v}$		<ul><li>✓</li></ul>
2	do not change	V		✓
3	do not change	¥		✓
4	Field 3	¥	J	✓
5	Field 3	V	J	✓
6	Field 3	¥	J	✓
7	Field 3	¥	J	✓
8	Field 3	¥	J	✓
9	do not change	V		✓
,				

#### Seite 5 von 5