

Analysis on Different Layouts of In-built Trial Balance Reports

Unadjusted Trial Balance December 31, 2020

Account	Debit	Credit
Cash	\$ 32,800	
Accounts Receivable	300	
Inventory	39,800	
Leasehold Improvements	100,000	
Accounts Payable		\$ 49,000
Long-term Liabilities		99,500
Common Stock		10,000
Dividends	1,000	
Revenues		27,800
Cost of Goods Sold	10,200	
Rent Expense	500	
Supplies Expense	500	
Utilities Expense	200	
Wages Expense	500	
Interest Expense	500	
Totals	\$ 186,300	\$ (186,300)

ANALYSIS ON DIFFERENT LAYOUTS OF IN-BUILT TRIAL BALANCE REPORTS

Environment: Navision & Business Central

TB REPORT IN ACCOUNTING

Trial Balance Report: The Trial Balance report is the sum of debits and credits for every account of your business on an accrual basis. It allows you to identify discrepancies in your account totals, produce financial statements and ensure that your accounts balance for a given period of time.

Module: Financial Management
Dynamics ERP

Different Types of Existing/In-Built Trial Balance Reports are available in Navision & Business Central

Let's See -

✚ Trial Balance [Available as a Basic/Standard Report] : Summary of All G/Ls –

This is same as Chart of Accounts (COA).

For, Account Type = Income Statement (P/L Ledgers), try to use **Net Change** Column to view “For the Period” wise Data.

For, Account Type = Balance Sheet, try to use **Balance at Date** column to view “As on Date” data.

Here, **Balance** column representing sum value of all available records/data (related with the G/L) available in the Dynamics ERP System, whether it is from past history or coming from future entries.

Hint: Refer Chart of Accounts (COA)

TB Report -

Print Preview

Trial Balance

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MADHAVI/HP

Period: ..17-07-22
CRONUS India Ltd.

G/L Account: Account Type: Heading|Total, Date Filter: ..17-07-22

No.	Name	Net Change		Balance	
		Debit	Credit	Debit	Credit
1000	BALANCE SHEET				
3000	LIABILITIES AND EQUITY				
3100	Stockholder's Equity				
3195	Net Income for the Year	50,10,711.93		50,10,711.93	
3199	Total Stockholder's Equity		4,91,73,432.47		4,91,73,432.47
5999	TOTAL LIABILITIES AND EQUITY		20,62,18,312.87		20,62,18,312.87

Trial Balance/Budget Report

Print Preview

Trial Balance/Budget

Period: 18-07-22 18-07-2022 17:23
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CRONUS India Ltd. MADHAVI/HP

Budget Filter
G/L Account: Date Filter: 18-07-22

Net Change					Balance			
No.	Name	Debit	Credit	% of Budget	Debit	Credit	% of Budget	Budget
1000	BALANCE SHEET							
1002	ASSETS							
1003	Fixed Assets							
1005	Tangible Fixed Assets							
1100	Land and Buildings				10,27,31,434			
1110	Land and Buildings							
1120	Increases during the Y							
1130	Decreases during the							
1140	Accum. Depreciation,					2,80,16,724		
1190	Land and Buildings, T				7,47,14,711			
1200	Operating Equipment							
1210	Operating Equipment				4,04,73,187			
1220	Increases during the Y				20,79,076			
1230	Decreases during the							
1240	Accum. Depr., Oper. E					2,52,21,662		
1290	Operating Equipment,				1,73,30,601			
1300	Vehicles							
1310	Vehicles				34,35,344			
1320	Increases during the Y				78,67,467			
1330	Decreases during the							
1340	Accum. Depreciation,					18,21,345		
1390	Vehicles, Total				94,81,466			
1395	Tangible Fixed Assets, T				10,15,26,778			
1401	Lease							

Closing Trial Balance Report

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Closing Trial Balance

CRONUS India Ltd.
 Period: 01-01-22..31-12-22

17 July 2022
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All amounts are in INR

G/L Account: Account Type: Heading|Total

No.	Name	This Year		Last Year	
		Debit	Credit	Debit	Credit
1000	BALANCE SHEET				
3000	LIABILITIES AND EQUITY				
3100	Stockholder's Equity				
3195	Net Income for the Year		3,55,63,156.07		
3199	Total Stockholder's Equity		8,97,47,300.47	5,41,84,144.40	
5999	TOTAL LIABILITIES AND EQUITY		25,13,40,966.57	21,84,12,042.10	

Trial Balance by Period Report

Print Preview

Trial Balance by Period

CRONUS India Ltd.
 17 July 2022
 MADHAVI\HP

Indentation Level : None
 G/L Account: Account Type: Heading|Total

No.	Name	Period												
		01-01-22 31-01-22	01-02-22 28-02-22	01-03-22 31-03-22	01-04-22 30-04-22	01-05-22 31-05-22	01-06-22 30-06-22	01-07-22 31-07-22	01-08-22 31-08-22	01-09-22 30-09-22	01-10-22 31-10-22	01-11-22 30-11-22	01-12-22 31-12-22	
1000	BALANCE SHEET													
3000	LIABILITIES AND EQUITY													
3100	Stockholder's Equity													
3195	Net Income for the Year	-1,539,203.3	-7,274,333.1	5,179,778.99	537,876.41	-17,731,108.	20,071,855.6	5,812,088.90	-6,848,745.8	2,738,635.90	-17,473,154.	-21,741,928.	2,705,082.10	
3199	Total Stockholder's Equity	-54,184,144.	-1,539,203.3	-7,274,333.1	5,179,778.99	537,876.41	-17,731,108.	20,071,855.6	5,812,088.90	-6,848,745.8	2,738,635.90	-17,473,154.	-21,741,928.	2,705,082.10
5999	TOTAL LIABILITIES AND EQ	-218,412,042.	-589,949.79	-5,448,620.5	12,135,085.8	-838,442.69	-10,658,428.	16,267,387.4	1,372,940.60	-12,259,398.	-13,232,530.	-20,902,985.	-17,696,156.	16,922,174.4

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Detail Trial Balance Report

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Detail Trial Balance

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Period: 17-07-22
CRONUS India Ltd.

This also includes general ledger accounts that only have a balance.
Only corrections are included.

Posting Date	Document No.	Description	VAT Amount	Net Change		Balance	Entry No.
				Debit	Credit		
1110		Land and Buildings				16,27,31,434.30	
		Land and Buildings	0.00				
1140		Accum. Depreciation, Buildings				-2,30,16,723.50	
		Accum. Depreciation, Buildings	0.00				
1210		Operating Equipment				4,04,73,186.80	
		Operating Equipment	0.00				
1220		Increases during the Year				10,79,075.95	
		Increases during the Year	0.00				
1240		Accum. Depr., Oper. Equip.				-2,32,21,661.70	
		Accum. Depr., Oper. Equip.	0.00				
1310		Vehicles				34,35,344.40	
		Vehicles	0.00				
1320		Increases during the Year				78,67,466.89	
		Increases during the Year	0.00				
1340		Accum. Depreciation, Vehicles				-18,21,345.20	
		Accum. Depreciation, Vehicles	0.00				
2120		Finished Goods				65,652.60	
		Finished Goods	0.00				
2130		Raw Materials				34,485.70	
		Raw Materials	0.00				
2180		Primo Inventory				6,35,47,031.20	
		Primo Inventory	0.00				

Bank Account – Detail Trial Balance Report

Print Preview

Bank Acc. - Detail Trial Bal.

Bank Acc. - Detail Trial Bal. 17-07-2022
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Period: 17-07-22
CRONUS India Ltd.

This report also includes bank accounts that only have balances.
Bank Account Date Filter: 17-07-22

Posting Date	Document Type	Document No.	Description	Amount	Amount (LCY)	Balance	Balance (LCY)	Open	Remaining Amount	Entry No.
	GIRO		Giro Bank			-1,45,79,383.67	-1,45,79,383.67			
			Phone No.							
			Giro Bank			-14579383.67	-1,45,79,383.67			

Fiscal Year Balance Report [For Reporting of Closing Year Balance as Opening]

Print Preview

Fiscal Year Balance

CRONUS India Ltd.
17 July 2022
MADHAVIHP

Fiscal Year Starting Date: 01-01-22
Period: 01-01-22; 31-12-22
Indentation Level: None

No.	Name	Closing Balance 31-12-21		Fiscal Year until This period		This period 01-01-22; 31-12-22		Balance 31-12-22		Profit & Loss 31-12-22	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1110	Land and Buildings	102,731,434.30						102,731,434.30			
1120	Increases during the Year										
1130	Decreases during the Year										
1140	Accum. Depreciation, Buildings		28,016,723.50			8,550,478.10		36,567,202.00			
1210	Operating Equipment	40,473,186.80						40,473,186.80			
1220	Increases during the Year					2,079,075.95		2,079,075.95			
1230	Decreases during the Year										
1240	Accum. Depr., Oper. Equip.		25,154,695.70					10,064,169.80		35,218,865.50	
1310	Vehicles	3,435,344.40						3,435,344.40			
1320	Increases during the Year					7,807,406.89		7,807,406.89			
1330	Decreases during the Year										
1340	Accum. Depreciation, Vehicles		1,722,311.20					1,854,592.00		3,576,903.80	
1401	Lease										
2110	Resale Items					37,073,040.00	1,930.00	37,071,110.00			
2111	Resale Items (Interim)										
2112	Cost of Resale Sold (Interim)										
2120	Finished Goods					5,394,245.10	103.50	5,394,142.80			
2121	Finished Goods (Interim)										
2130	Raw Materials					32,312,148.00	22,449.30	32,289,698.70			
2131	Raw Materials (Interim)						7.70	7.70			
2132	Cost of Raw Mat. Sold (Interim)										
2140	WIP Account, Finished goods										
2180	Primo Inventory	63,547,031.20				11,180,142.40	74,727,173.80				
2211	WIP Job Sales										
2212	Invoiced Job Sales										
2231	WIP Job Costs										

Trial Balance/Previous Year Report

Print Preview

Trial Balance/Previous Year

CRONUS India Ltd. 17. July 2022
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Period: 17-07-22..17-07-22 versus 17-07-21..17-07-21

G/L Account: Account Type: Heading|Begin-Total, Date: Filter: 17-07-22

No.	Name	Net Change			Balance		
		Debit	Credit	% of Last Year	Debit	Credit	% of Last Year
1000	BALANCE SHEET						
1002	ASSETS						
1003	Fixed Assets						
1005	Tangible Fixed Assets						
1100	Land and Buildings						
1200	Operating Equipment						
1300	Vehicles						
2000	Current Assets						
2100	Inventory						
2200	Job WIP						
2210	WIP Sales						
2230	WIP Costs						
2300	Accounts Receivable						
2400	Purchase Prepayments						
2450	TDS Receivable						
2700	GST						
2800	Securities						
2900	Liquid Assets						
3000	LIABILITIES AND EQUITY						
3100	Stockholder's Equity						
4000	Allowances						
5000	Liabilities						
5100	Long-term Liabilities						
5300	Short-term Liabilities						
5350	Sales Prepayments						
5400	Accounts Payable						
5500	Inv. Adjmt. (Interim)						

Vendor – Trial Balance Report

Print Preview

Vendor - Trial Balance

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Period: 17-07-22
CRONUS India Ltd.

Amounts in LCY
Only includes vendors with entries in the period
Group Totals: Vendor Posting Group

No.	Name	Period 17-07-22		Beginning Balance 01-01-22	Fiscal Year-To-Date 01-01-22..17-07-22		Ending Balance 17-07-22
		Beginning Balance	Net Change		Debit	Credit	
DOMESTIC							
10000	Delhi Postmaster	-3,500.00	0.00	45,000.00	0.00	48,500.00	-48,500.00
Total for DOMESTIC		-3,500.00	0.00	45,000.00	0.00	48,500.00	-48,500.00
EU							
441279	WoodMart Supply Co.	0.00	0.00	0.00	42,33,125.54	42,33,125.54	0.00
441279	Mortimor Car Company	0.00	0.00	0.00	1,03,46,260.25	1,03,46,260.25	0.00
Total for EU		0.00	0.00	0.00	1,45,79,385.79	1,45,79,385.79	0.00
FOREIGN							
Total for FOREIGN		0.00	0.00	0.00	0.00	0.00	0.00
Total in LCY		-3,500.00	0.00	45,000.00	0.00	1,45,79,385.79	1,46,27,885.79

Vendor - Detail Trial Balance Report

Here, you may see Invoice wise details.

Print Preview

Vendor - Detail Trial Balance

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Vendor - Detail Trial Balance 17 July 2022
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Period: 17-07-22
CRONUS India Ltd.

This report also includes vendors that only have balances.

Vendor: Date Filter: 17-07-22

Posting Date	Document Type	Document No.	Description	Amount	Remaining Amount	Balance (LCY)	Due Date	Entry No.
10000	Delhi Postmaster Phone No.					-3,500.00		
17-07-22	Invoice	108034	Invoice 1003	-45,000.00	-45,000.00	-48,500.00	31-07-22	2409
	Delhi Postmaster					-48,500.00		
	Total (LCY) Before Period					-3,500.00		
	Total (LCY)			-45,000.00		-48,500.00		

Customer – Trial Balance Report

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Customer - Trial Balance

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Customer - Trial Balance 17 July 2022
 CRONUS India Ltd. Page 1
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Period: 17-07-22
 Amounts in LCY
 Only includes customers with entries in the period
 Group Totals: Customer Posting Group

No.	Name	Period			Fiscal Year-To-Date			
		Beginning Balance 17-07-22	Net Change 17-07-22 Debit Credit	Beginning Balance 01-01-22	Net Change 01-01-22..17-07-22 Debit Credit	Ending Balance 17-07-22		
DOMESTIC								
10000	The Cannon Group PLC	500.00	23,600.00	0.00	0.00	24,100.00	0.00	24,100.00
Total for DOMESTIC		500.00	23,600.00	0.00	0.00	24,100.00	0.00	24,100.00
EU								
Total for EU		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOREIGN								
Total for FOREIGN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total in LCY		500.00	23,600.00	0.00	0.00	24,100.00	0.00	24,100.00

Customer Detail – Trial Balance Report

Here, you may see Invoice wise details.

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Customer - Detail Trial Bal.

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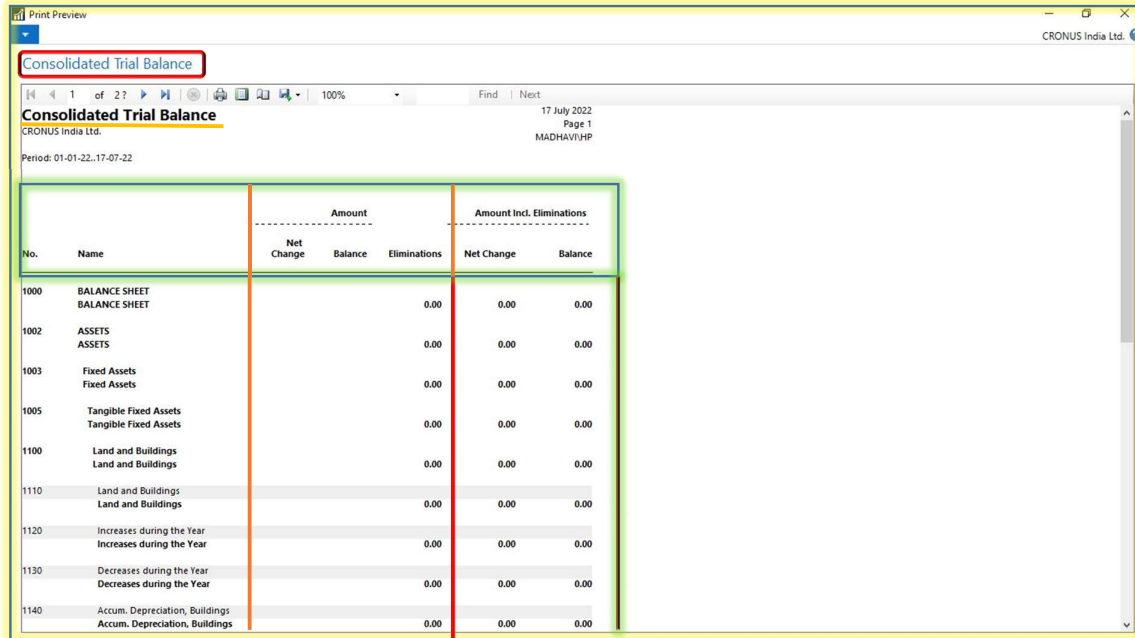
Customer - Detail Trial Bal.
Period: 17-07-22
CRONUS India Ltd.

This report also includes customers that only have balances.
Customer Date Filter: 17-07-22

Posting Date	Document Type	Document No.	Description	Amount	Remaining Amount	Balance (LCY)	Due Date	Entry No.
10000	The Cannon Group PLC Phone No.					500		
17-07-22	Invoice	103028	Invoice 1005	23,600.00	23,600.00	24,100.00	17-08-22	2415
	The Cannon Group PLC					24,100.00		
			Total (LCY) Before Period			500.00		
			Total (LCY)	23,600.00		24,100.00		

Consolidated Trial Balance Report:

Use this Report, to view Inter-Company Transactions (either Group/Holding or Subsidiary).



Consolidated Trial Balance

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CRONUS India Ltd. MADHAVIHP
Period: 01-01-22..17-07-22

No.	Name	Amount		Amount Incl. Eliminations	
		Net Change	Balance	Net Change	Balance
1000	BALANCE SHEET			0.00	0.00
	BALANCE SHEET			0.00	0.00
1002	ASSETS			0.00	0.00
	ASSETS			0.00	0.00
1003	Fixed Assets			0.00	0.00
	Fixed Assets			0.00	0.00
1005	Tangible Fixed Assets			0.00	0.00
	Tangible Fixed Assets			0.00	0.00
1100	Land and Buildings			0.00	0.00
	Land and Buildings			0.00	0.00
1110	Land and Buildings			0.00	0.00
	Land and Buildings			0.00	0.00
1120	Increases during the Year			0.00	0.00
	Increases during the Year			0.00	0.00
1130	Decreases during the Year			0.00	0.00
	Decreases during the Year			0.00	0.00
1140	Accum. Depreciation, Buildings			0.00	0.00
	Accum. Depreciation, Buildings			0.00	0.00