Analysis on Different Layouts of In-built Trial Balance Reports

Unadjusted Trial Balance December 31, 2055

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

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

<u>Let's See</u> -

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)

Trial	Balance					
M	∢ 1 of 2? ▶ ▶ 🛞 🖨	🔲 💷 🔍 • 10	00%	•	Find	Next
Trial B	Balance					17-07-2022 17:23
	17-07-22 US India Ltd.					Page 1 MADHAVI\HE
3/L Aco	count: Account Type: Heading Total, Date Filter:17-	07-22				
		Net Change		Balance		
				the second s		
	an ann anns a					
No.	Name	Debit	Credit	Debit	Credit	
No.	Name 1000 BALANCE SHEET		Credit	Debit	Credit	
No.			Credit	Debit	Credit	
No.	1000 BALANCE SHEET		Credit	Debit	Credit	
No.	1000 BALANCE SHEET 3000 LIABILITIES AND EQUITY		Credit	Debit 50,10,711.93	Credit	
No.	1000 BALANCE SHEET 3000 LIABILITIES AND EQUITY 3100 Stockholder's Equity	Debit 50,10,711.93	Credit 4,91,73,432.47	0.1744	Credit 4,91,73,432.47	

TB Report -

<u>Trial Balance/Budget</u> Report

Trial	Balance/Budget								
14			□ 🔍 -	100%		2	Find Nex	t	
rial B	alance/Budget						11	8-07-2022 17	-23
	18-07-22								1
RONU	JS India Ltd.							MADHAVI	HP
udget f	Filter								
/L Aco	ount: Date Filter: 18-07-22								
	Net C	hange				Balance			
			0						
N	lo. Name	Debit	Credit	% of	Budget	Debit	Credit	% of	Budge
000	BALANCE SHEET								
1002	ASSETS								
1003	Fixed Assets								
1005	Tangible Fixed Assets								
1100	Land and Buildings					(Astronomical Sector)			
1110	Land and Buildings					10,27,31,434			
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					4,04,73,187			
1220	Operating Equipment					20,79,076			
1230	Increases during the Y Decreases during the					20,19,010			
1240	Accum. Depr., Oper. E						2.52.21.662		
290	Operating Equipment,					1,73,30,601	2,02,21,002		
1300	Vehicles					1,75,50,001			
	Vehicles					34,35,344			
1310	Increases during the Y					78,67,467			
	Decreases during the								
1320							18,21,345		
1320 1330									
1310 1320 1330 1340	Accum. Depreciation, Vehicles, Total					94,81,466			

4 <u>Closing Trial Balance</u> Report

1					
Closing	g Trial Balance				
4 4	1 of 2? 🕨 🕅 🛞 🛱 🔲 🕻	100%	-	Find Nex	t
Closin	g Trial Balance				17 July 2022
CRONUS I				,	Page '
	-01-2231-12-22				
All and a comi					
All amoun	ts are in INR				
	ts are in INR nt: Account Type: Heading Total 	This Year		Last Year	
G/L Accou		This Year Debit	Credit	Last Year Debit	Credi
G/L Accour No.	nt: Account Type: Heading Total 				Credi
G/L Accour No. 1000	nt: Account Type: Heading Total Name				Credi
G/L Accour No. 1000 3000	nt: Account Type: Heading Total Name BALANCE SHEET				Credi
G/L Accour No. 1000 3000 3100	nt: Account Type: Heading Total Name BALANCE SHEET LIABILITIES AND EQUITY	Debit			Credi
	nt: Account Type: Heading Total Name BALANCE SHEET LIABILITIES AND EQUITY Stockholder's Equity	Debit 3	Credit	Debit	Credi ,41,84,144.40

4 Trial Balance by Period Report

Print P	review													
Trial B	alance by Period													
14 4	1 of 2 🕨 🔰	I 4 1		- 100	%	•	Fir	nd Next	t					
Indentation	Balance by Per	iod												CRONUS India Ltd. 17 July 2022 MADHAVI\HP
1000	BALANCE SHEET	C31-12-21	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
3000	LIABILITIES AND EQUITY													
3100 3195 3199	Stockholder's Equity Net Income for the Year Total Stockholder's Equity	-54,184,144.			5,179,778.99				5,812,088.90 5,812,088.90					
5999	TOTAL LIABILITIES AND EQ								1,372,940.60					18,922,174.4
													Page 1	/ Continued

Creator: Madhavi Pandey. | Company: Freelance Consultancy [FC] | Topic: Inbuilt TB Reports & Dynamics ERP

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4 <u>Detail Trial Balance</u> Report

Print Pre	view						
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etall	Frial Balance						
4 4	1 of 2? 🕨 🎽 🛞 🖓	🔲 🔍 🔍 • 🚺	0%		Find Next		
etail	Trial Balance					17-07-2022 Page 1	
riod: 17-	07-22				N	ADHAVI\HP	
IONUS I	ndia Ltd.						
is also in nly corre	ncludes general ledger accounts that o ctions are included.	nly have a balance.					
	1		Net Chang	ge			
osting	Document	1					
ate	No. Description	VAT Amount	Debit	Credit	Balance	Entry No.	
10	Land and Buildings				10,27,31,434.3		
	Land and Buildings	0.00			0		
		0.00					
40	Accum. Depreciation, Buildings Accum. Depreciation, Buildings	0.00			-2,30,16,723.50		
		0.00					
10	Operating Equipment Operating Equipment	0.00			4,04,73,186.80		
		0.00					
20	Increases during the Year Increases during the Year	0.00			20,79,075.95		
		0.00					
40	Accum. Depr., Oper. Equip. Accum. Depr., Oper. Equip.	0.00			-2,52,21,661.70		
		0.00					
10	Vehicles	0.00			34,35,344.40		
		0.00					
20	Increases during the Year				78,67,466.89		
	Increases during the Year	0.00					
40	Accum. Depreciation, Vehicles				-18,21,345.20		
	Accum. Depreciation, Vehicles	0.00					
20	Finished Goods				65,652.60		
	Finished Goods	0.00					
30	Raw Materials				34,485.70		
	Raw Materials	0.00					
30	Primo Inventory				6,35,47,031.20		
-	Primo Inventory	0.00			-1-5, -1,031.20		

Bank Account – Detail Trial Balance Report

ni Print Pr	review											-	0	×
-												CRON	JS India Lt	td. 🕜
Bank /	Acc Detai	l Trial Bal.												
14 4	1 of 2?	> N I®	🌐 🔲 💷 🔍 • 100%	•	Find	Next								
Bank	Acc Det	ail Trial B	al.							17-07-2022 Page 1 IADHAVI\HP				
	India Ltd.													
			nat only have balances.											
Bank Acco Posting	ount: Date Filter: Document	17-07-22 Document							Remaining					
Date	Туре	No.	Description	Amount	Amount (LCY)	Balance	Balance (LCY)	Open	Amount	Entry No.				
GIRO		Giro Bank Phone No.					-1,45,79,383.67							
		Giro Bank				-14579383.67	-1,45,79,383.67							

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

Print Preview										- 0
										CRONUS India
Fiscal Yea	r Balance									
₫ -₫ -1	of 5 🕨 📔 🛞 🖓	🔲 🔍 🔍 • 100%	• Find	Next						
Fiscal Y	ear Balance							CRONUS India 17 July		
								MADHA\		
iscal Year Starti	ng Date : 01-01-22							in contra		
Period : 01-01-22										
ndentation Level	: None									
						1		1		
		Closing Balance	Fiscal Year until	This pe		Balan		Profit & Loss		
		31-12-21	This period	01-01-223		31-12-		31-12-22		
No. Name		Debit Credit	Debit Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1110	Land and Buildings	102.731.434.30				102,731,434,30				
	Increases during the Year	102,701,101.00				102,101,404.00				
	Decreases during the Year									
	Accum, Depreciation, Buildings	28.016.723.50			8.550.479.10		38.587,202.60			
	Operating Equipment	40.473.185.80			0,000,110.10	40.473.188.80	00,007,202.00			
	Increases during the Year	40,470,100.00		2,079,075.95		2,079,075.95				
	Decreases during the Year			2,010,010,010						
	Acoum, Depr., Oper, Equip.	25.154.695.70			10.084.189.60		35.218.885.30			
	Vehicles	3,435,344.40				3,435,344.40				
	Increases during the Year			7,887,488.89		7,887,488.89				
	Decreases during the Year									
	Acoum. Depreciation, Vehicles	1,722,311.20			1,854,592.60		3,578,903.80			
	350									
	Resale Items			37,073,040.00	1,930.00	37,071,110.00				
2111 F	Resale Items (Interim)									
2112 0	Cost of Resale Sold (Interim)									
2120 F	inished Goods			5,394,245.10	103.50	5,394,142.60				
2121 F	inished Goods (Interim)									
	Raw Materials			32,312,148.00	22,449.30	32,289,698.70		I		
	Raw Materials (Interim)			7.70	7.70					
	Cost of Raw Mat.Sold (Interim)									
	VIP Account, Finished goods									
	Primo Inventory	63,547,031.20		11,180,142.40	74,727,173.60					
	WIP Job Sales									
2212	Invoiced Job Sales									
2231	WIP Job Costs									

4 <u>Trial Balance/Previous Year</u> Report

Print P	review					- 0 ×
-						CRONUS India Ltd. 😮
Trial E	Balance/Previous Year					
14 4	1 of 1 ▶ № 🛞 🖨 🔲	🕮 ঝ - 🛛 100% -	Find Next			
CRONUS	Balance/Previous Year India Ltd. 7-07-2217-07-22 versus 17-07-2117-07-21				17. July 2022 Page 1 MADHAVI\HP	^
G/L Acco	unt: Account Type: Heading Begin-Total, Dat	- Filter 17 07 22		Balance		- I
No.	Name	Debit Credit	% of Last Year	Debit Credit	% of Last Year	
1000	BALANCE SHEET					
1002	ASSETS					
1003 1005 1100 1200 1300	Fixed Assets Tangible Fixed Assets Land and Buildings Operating Equipment Vehicles					
2000 2100 2200 2210	Current Assets Inventory Job WIP WIP Sales					
2230 2300 2400 2450 2700	WIP Costs Accounts Receivable Purchase Prepayments TDS Receivable GST					
2800 2900	Securities Liquid Assets					
3000	LIABILITIES AND EQUITY					
3100	Stockholder's Equity					
4000	Allowances					
5000 5100 5300 5350 5400	Liabilities Long-term Liabilities Short-term Liabilities Sales Prepayments Accounts Payable					
5500	Inv. Adjmt. (Interim)			L		

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<u>Vendor – Trial Balance</u> Report

Vendor - Trial Balance							
4 4 1 of 1 ▶ ▶ ⑧	🕼 🔲 🛍 🔍 •	100% -	Find	Next			
Vendor - Trial Balance							17 July 20
eriod: 17-07-22							Page MADHAVI\
CRONUS India Ltd.							
Amounts in LCY							
Only includes vendors with entries in the	period						
roup Totals: Vendor Posting Group							
							10
	(·····)	Period			Fiscal Year-T	o-Date	
(Beginning Balance	Net Change		eginning Balance	NetChar		Ending Balan
	17-07-22	17-07-22		01-01-22	Net Char 01-01-2217		17-07-
No. Name	17-07-22	17-07-22 Debit	Credit				
OMESTIC		Debit	Credit	01-01-22	01-01-2217 Debit	-07-22 Credit	17-07-
OMESTIC 0000 Delhi Postmaster	-3,500.00	Debit	Credit 45,000.00	01-01-22	01-01-2217 Debit 0.00	-07-22 Credit 48,500.00	-48,500.
OMESTIC 0000 Delhi Postmaster otal for DOMESTIC		Debit	Credit	01-01-22	01-01-2217 Debit	-07-22 Credit	-48,500.
OMESTIC 0000 Delhi Postmaster 0tal for DOMESTIC U	-3,500.00 -3,500.00	0.00 0.00	Credit 45,000.00 45,000.00	0.00	01-01-2217 Debit 0.00 0.00	-07-22 Credit 48,500.00 48,500.00	-48,500. -48,500.
OMESTIC 0000 Delhi Postmaster otal for DOMESTIC U 41279 WoodMart Supply Co.	-3,500.00 -3,500.00	0.00 0.00 0.00	Credit 45,000.00 45,000.00	0.00 0.00 0.00	01-01-2217 Debit 0.00 0.00 42,33,125.54	-07-22 Credit 48,500.00 48,500.00 42,33,125.54	-48,500. -48,500. 0.
OMESTIC 0000 Delhi Postmaster 0010 DOMESTIC U 1279 WoodMart Supply Co. 1279 WoodMart Scopply Co.	-3,500.00 -3,500.00	0.00 0.00	Credit 45,000.00 45,000.00	0.00	01-01-2217 Debit 0.00 0.00	-07-22 Credit 48,500.00 48,500.00	-48,500. -48,500. 0. 0.
OMESTIC 0000 Dehi Postmaster 0201 ODMESTIC U 41279 WoodMart Supply Co. 41279 Mortimor Car Company 04al for EU	-3,500.00 -3,500.00	0.00 0.00 0.00 0.00	Credit 45,000.00 45,000.00 0.00	0.00 0.00 0.00 0.00	01-01-2217 Debit 0.00 0.00 42,33,125.54 1,03,46,260.25	48,500.00 48,500.00 42,33,125.54 1,03,46,260.25	-48,500. -48,500. 0. 0.
NOMESTIC Delhi Postmaster otal for DOMESTIC U 41279 WoodMart Supply Co. 41279 Mortimor Car Company otal for EU OREIGN	-3,500.00 -3,500.00	0.00 0.00 0.00 0.00	Credit 45,000.00 45,000.00 0.00	0.00 0.00 0.00 0.00	01-01-2217 Debit 0.00 0.00 42,33,125.54 1,03,46,260.25	48,500.00 48,500.00 42,33,125.54 1,03,46,260.25	-17-07- -48,500. -48,500. 0. 0.
DOMESTIC 10000 Delhi Postmaster Total for DOMESTIC EU 441279 WoodMart Supply Co.	-3,500.00 -3,500.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Credit 45,000.00 45,000.00 0.00 0.00 0.00	01-01-22 0.00 0.00 0.00 0.00 0.00	01-01-22.47 Debit 0.00 42,33,125.54 1,03,46,260.25 1,45,79,385.79	48,500.00 48,500.00 42,33,125.54 1,03,46,260.25 1,45,79,385.79	

🖊 <u>Vendor – Detail</u> Trial Balance Report

Here, you may see Invoice wise details.

🚹 Print Previ	iew							
Vendor	- Detail Tr	ial Balar	nce					
14 4 1	of 1) da 🔲 ûn 🖡	. • 100%	-	Find	Next	
Vendo Period: 17-0 CRONUS Ind	and the second	<u>Trial B</u>	<u>alance</u>					uly 2022 Page 1 HAVI\HP
Vendor: Dat	e Filter: 17-07-2		only have balances.		Remaining	Balance		Entry
Posting Date	Туре	nt No.	on	Amount	Amount	(LCY)	Due Date	No.
10000	Delhi Postn Phone No.	naster						
17-07-22	Invoice	108034	Invoice 1003	-45,000.00	-45,000.00	-3,500.00 -48,500.00	31-07-22	2409
	Delhi Postn	naster	1005			-48,500.00		
		Total	(LCY) Before Period			-3,500.00		
			Total (LCY)	-45,000.00		-48,500.00		

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4 <u>Customer – Trial Balance</u> Report

Customer - Trial 1 of 1 Customer - Tri CRONUS India Ltd. Period: 17-07-22	▶ N ⊗	⊜ □ □ ■	↓ - 100%	6 -	Fine		17 July 2022 Page 1
Customer - Tri CRONUS India Ltd.	▶ ⊨ ।⊗। al Balance	4 O 1 4 5	. • 100%	6 •	Find		
CRONUS India Ltd.	al Balance						
							Page I
Period: 17-07-22							MADHAVI
Group Totals: Customer	Posting Group	Period			Fiscal	Year-To-Date	
	Beginning Balance 17-07-22	Net Chang 17-07-22	e	Beginning Balance 01-01-22	Net Change 01-01-2217-02		Ending Balance 17-07-22
No. Name	IT OF LE	Debit	Credit	010122	Debit	Credit	11 01 22
	500.00	22 600 00	0.00	0.00	24 100 00	0.00	24 100 00
	500.00	23,600.00	0.00	0.00	24,100.00	0.00	24,100.00
10000 The Cannon Group PLC	500.00 500.00	23,600.00 23,600.00	0.00 0.00	0.00 0.00	24,100.00 24,100.00	0.00 0.00	24,100.00 24,100.00
10000 The Cannon Group PLC Total for DOMESTIC							
10000 The Cannon Group PLC Total for DOMESTIC							
10000 The Cannon Group PLC Total for DOMESTIC EU Total for EU	500.00	23,600.00	0.00	0.00	24,100.00	0.00	24,100.00
10000 The Cannon Group PLC Total for DOMESTIC EU Total for EU FOREIGN	500.00	23,600.00	0.00	0.00	24,100.00	0.00	24,100.00
	500.00	23,600.00	0.00	0.00	24,100.00	0.00	24,100.00 0.00

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<u> Customer Detail</u> – Trial Balance Report

Here, you may see Invoice wise details.

- Detail ₀f 1 ♪	Trial Bal.									
of 1 🕨										
	I 4 1 of 1 ▶ ▶ III III III IIII IIII IIII IIII IIII IIII IIIII IIIIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII									
r - Deta 2 .td.	<u>il Trial (</u>	<u>3a</u> l.					17-07-22 Page 1 HAVI\HP			
		only have balances.								
Document Type	Document No.	Description	Amount	Remaining Amount	Balance (LCY)	Due Date	Entry No.			
The Cannon Phone No.	Group PLC				500					
nvoice	103028	Invoice 1005	23,600.00	23,600.00	24,100.00	17-08-22	2415			
The Cannon	Group PLC				24,100.00					
	Total (LC	CY) Before Period			500.00					
		Total (LCY)	23,600.00		24,100.00					
	td. Filter: 17-07 Document Type The Cannon Phone No. nvoice	td. includes customers that Filter: 17-07-22 Document Type No. The Cannon Group PLC Phone No. nvoice 103028 The Cannon Group PLC	td. includes customers that only have balances. Filter: 17-07-22 Document Type No. Description The Cannon Group PLC Phone No. nvoice 103028 Invoice 1005 The Cannon Group PLC Total (LCY) Before Period	td. includes customers that only have balances. Filter: 17-07-22 Document Type No. Description Amount The Cannon Group PLC Phone No. nvoice 103028 Invoice 1005 23,600.00 The Cannon Group PLC Total (LCY) Before Period	td. includes customers that only have balances. Filter: 17-07-22 Document Type No. Description Amount Amount The Cannon Group PLC Phone No. nvoice 103028 Invoice 1005 23,600.00 23,600.00 The Cannon Group PLC Total (LCY) Before Period	td. Filter: 17-07-22 Document Document Type No. Description Amount Remaining Amount (LCY) The Cannon Group PLC Phone No. nvoice 103028 Invoice 1005 23,600.00 23,600.00 24,100.00 The Cannon Group PLC Total (LCY) Before Period 500.00	td. includes customers that only have balances. Filter: 17-07-22 Document Document No. Description Amount Remaining Balance (LCY) Date The Cannon Group PLC Phone No. nvoice 103028 Invoice 1005 23,600.00 23,600.00 24,100.00 Total (LCY) Before Period 100 500.00			

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Page

<u>4</u> <u>Consolidated Trial Balance</u> Report:

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

Print Pre	eview					
*						
Conso	lidated Trial Balance					
1.1 ×	1 of 2? > > > @ @	0.0.0			Find Net	
10.00 F		1 101 104 - 1	100%		Find I Ne	17 July 2022
CRONUSI	plidated Trial Balance					Page 1
						MADHAVI\HP
Period: 01	-01-2217-07-22					
		-				
					international second	
			Amount	14	Amount Incl.	Eliminations
		Net				
No.	Name	Change	Balance	Eliminations	Net Change	Balance
1000	BALANCE SHEET					
	BALANCE SHEET			0.00	0.00	0.00
1002	ASSETS					
	ASSETS			0.00	0.00	0.00
1003	Fixed Assets					
	Fixed Assets			0.00	0.00	0.00
1005	Tangible Fixed Assets					
	Tangible Fixed Assets			0.00	0.00	0.00
1100	Land and Buildings					
1100	Land and Buildings			0.00	0.00	0.00
1110	Land and Buildings Land and Buildings			0.00	0.00	0.00
				0.000		
1120	Increases during the Year Increases during the Year			0.00	0.00	0.00
	increases during the Tear			0.00	0.00	0.00
1130	Decreases during the Year					
	Decreases during the Year			0.00	0.00	0.00
1140	Accum. Depreciation, Buildings					
	Accum. Depreciation, Buildings			0.00	0.00	0.00

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Page