# Visma Business

**VISMA**

**Standard Report Package**

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## Appendix A: Report package new features and improvements.........................60

# Notice

Oslo, 14-September-2018

Visma Business Standard reporting package 13.01.0.1

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# Introduction

This document provides a description of the Visma Business Standard reporting package including a short explanation of each report.

The Standard reporting package itself consists of three main components:

- Reports
- Translation (resource) files
- `Visma Business Standard.rdlconfig` file

The `Visma Business Standard.rdlconfig` file is used for deploying the Standard reporting package. The deployment configuration file includes specifications for the translation files, the report groups, the reports to be installed and default user groups.

> 📄 **Note:** To deploy the latest Standard reporting package you need Visma Reporting version 12.00.0 or later and Microsoft SQL Server version 2008R2 or later.

# Chapter

# 1

# Concepts and integrations

**Topics:**

- *Deployment*
- *Translations*
- *General concepts*
- *Integrations*

This section describes the deployment of the Visma Business Standard reporting package and introduces relevant concepts for its use.

# Deployment

There are three different ways to deploy the Standard reporting package: from the Visma Business product line installer, in the Visma Reporting Client and in the Visma Reporting Web Client.

Please note that the following applications need to be installed in order to deploy the Standard reporting package:

- Visma Business
- Visma Reporting server
- Visma Reporting Client or Visma Reporting Web Client
- Visma User Directory

In addition, Visma Business, Visma Reporting and Visma User Directory need to be integrated with each other.

## Deploy the Standard reporting package from the Visma Business product line installer

The Standard reporting package can be deployed from the Visma Business product line installer, making it the easiest way of deployment in a new installation and in an upgrade scenario.

### About this task

When prompted to the **Configuration for the Visma Business Reporting Package and Dashboards in Visma Business** window in the Visma Business product line installer you need to configure the Visma Reporting Web Client address and select if you want to activate the dashboard, as seen in the following example:



> **Note:** If you already have a reporting package with the name *Visma Business Standard*, this will be replaced and a backup of the old reporting package will be created in a folder named *Archive* inside the Visma Reporting folder.

After completing the installation, the Standard reporting package will be ready to use. The next step is to set up the user rights for the reports. Read more about roles and other settings of Visma Reporting in the Visma Reporting user guide.

> **Note:** In case of an upgrade of the Standard reporting package, the previously assigned roles for each report will be kept and any additional reports added to the *Visma Business Standard* folder will remain inside this folder.

## Deploy the Standard reporting package in Visma Reporting Client

The Standard reporting package can be deployed in the Visma Reporting Client by using the `Visma Business Standard.rdlconfig` file provided with the package.

### Procedure

1.  Open the Visma Reporting Client and click the **Deployment** tab.
2.  Choose the level in the hierarchy where the Standard reporting package should be deployed by cliking on a report group.

    > 📄 **Note:** If you select the already existing *Visma Business Standard* report group, a new folder also called *Visma Business Standard* will be created inside containing the new reports.

3.  Click the **Deploy report package** button or do a right click of the mouse in the report group where the Standard reporting package should be deployed and then click **Deploy report package**.
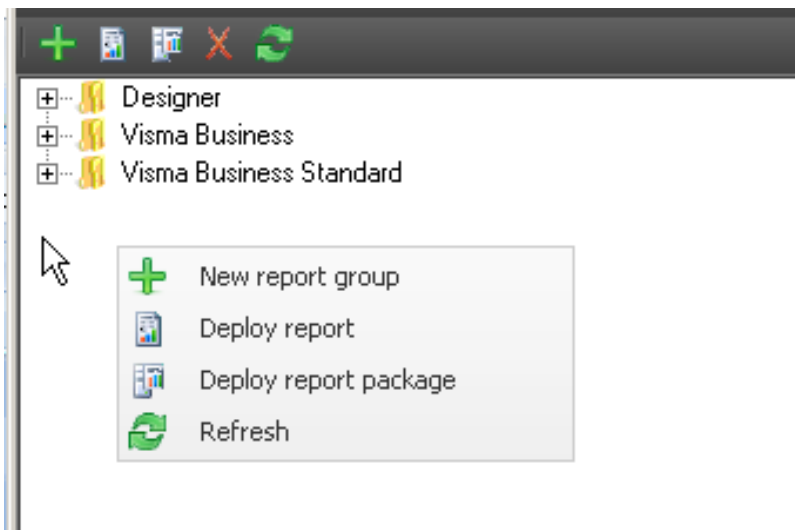


4.  Select the `Visma Business Standard.rdlconfig` file provided with the package.
5.  Click the **Publish changes** button in order to make changes visible for all reporting clients.
6.  Restart your Visma Reporting Service located on the server, for the translation files to work.

    > 📄 **Note:** It is also possible to deploy the package manually, report by report, but then the translation files have to be copied manually to the Visma Reporting server Resource folder (`\Program Files\Visma\Reporting\Server\Resources`). If not all reports of the package are needed it may be easier to deploy the whole package and then delete the unwanted reports.

### Results

The deployment installs the reports and translation files on the server.

### What to do next

The next step is to set up the user rights for the reports. Read more about roles and other settings of Visma Reporting in the Visma Reporting user guide.

## Deploy the Standard reporting package in Visma Reporting Web Client

The Standard reporting package can be deployed in the Visma Reporting Web Client.

### Procedure

1.  Open the Visma Reporting Web Client and click the **Manage Reports** tab.
2.  Open the report group where the Standard reporting package should be deployed.

> **Note:** If you select the already existing *Visma Business Standard* report group, a new folder also called *Visma Business Standard* will be created inside containing the new reports.

**3.** Click the **Upload...** button.



**4.** Select the `Visma Business Standard` zip folder provided with the package.

> **Note:** The file needs to be in zip format. It will not work if you try to upload the `Visma Business Standard.rdlconfig` file.

**5.** Next step is to set up the user rights for the reports. Read more about setting user rights and other settings of Visma Reporting in the Visma Reporting user guide.

> **Note:** It is also possible to deploy the package manually, report by report, but then the translation files have to be copied manually to the Visma Reporting server Resource folder (`\Program Files\Visma\Reporting\Server\Resources`). If not all reports of the package are needed it may be easier to deploy the whole package and then delete the unwanted reports.

# Translations

Visma Reporting translation files are copied to the Visma Reporting server folder `\Program Files (86x)\Visma\Reporting\Server\Resources`.

If translations need modifications it can be done by modifying these XML-files manually.

Each report has its own translation file. In addition, there is one common file for common translations for each category; these files are named **en-GB_Business.xml**, **en-GB_Logistics.xml** and **en-GB_Accounting.xml**. Prefix of the xml file refers to the language; each report has one translation file for each language (Danish, Finnish, Norwegian and Swedish).

More information on translations can be found in the Visma Reporting **Design Guidelines** document.

> **Note:** Currently only one set of translation files are supported. The last deployed Standard reporting package will overwrite all translation files.

# General concepts

General concepts in the Standard reporting package.

Most reports in the Standard reporting package use an overlapping set of selection criteria. Filtering is usually available for time frames, *Dynamic parameters* (see page 10), and it is based on **Organisational units**, besides other report specific selections.

**Organisational units** are defined inside Visma Business in the **Company data** table and the specific details are entered in the table for each **Organisational unit**.

***Example of Organisational units in the Company data table***

| Organisational unit 1: | Department |
| Organisational unit 2: | Project |
| Organisational unit 3: | Category |
| Organisational unit 4: | Campaign |
| Organisational unit 5: | Unit |
| Organisational unit 6: | |

*Example for the Organisational unit 1 table*

**Department**

| Departme no. | Name |
|---|---|
| 1 | Forhandlersalg |
| 2 | Proshop |
| 3 | Banedrift |
| 4 | Medlemsservice |
| 5 | Innkjøp |
| 6 | Produksjon |
| 7 | Administrasjon |
| 8 | Serviceverksted |
| 9 | Restaurant |
| 10 | Lager |
| 11 | Kurs |
| 12 | Kiosk |

After creating the **Organisational units** in Visma Business, they will be available as filters in Visma Reporting.

*Example of Organisational units filtering in the reports*

▼ **Select organisational units**

| * Department | 1 - Forhandlersalg ✕   2 - Proshop ✕   3 - Banedrift ✕   4 - Medlemsservice ✕   5 - Innkjøp ✕ |
|---|---|
| * Project | All ✕ |
| * Category | All ✕ |
| * Campaign | All ✕ |
| * Unit | All ✕ |

# Dynamic parameters

Dynamic parameters in **Visma Business reporting package**

In **Visma Business reporting package** the dynamic selections are used for running subscription reports automatically throughout the year. Dynamic parameters represent past, present and future periods in time. They are located in the drop-down list of the **Select period** section of the report together with the specified date or period parameters. The dynamic parameters for periods are organized into the following time periods:

- yearly,
- tertialy,
- quarterly,
- bimonthly,
- bimonthly,
- monthly

The dynamic parameters for dates are organized into the following time periods:

- weekly,
- daily

The detailed values of the **Year** field:

The detailed values of the **Up to date** field:



The selection in the **From** field has a corresponding pair in the **To** field.

The default values of the **From** and **To** fields:



The detailed values of the **From** field:



The detailed values of the **To** field:
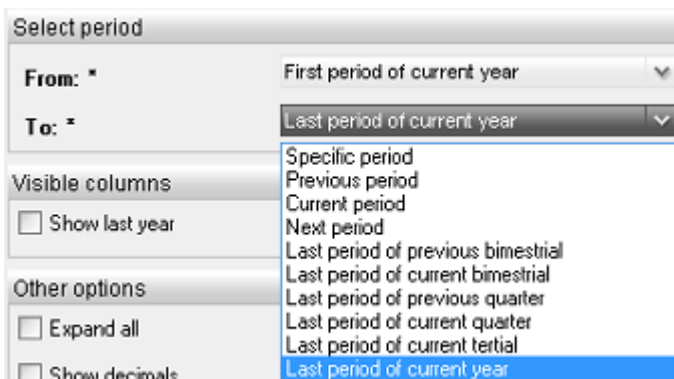
An additional pop-up window appears under the drop-down list of all selections after the **Specific period** option has been selected:
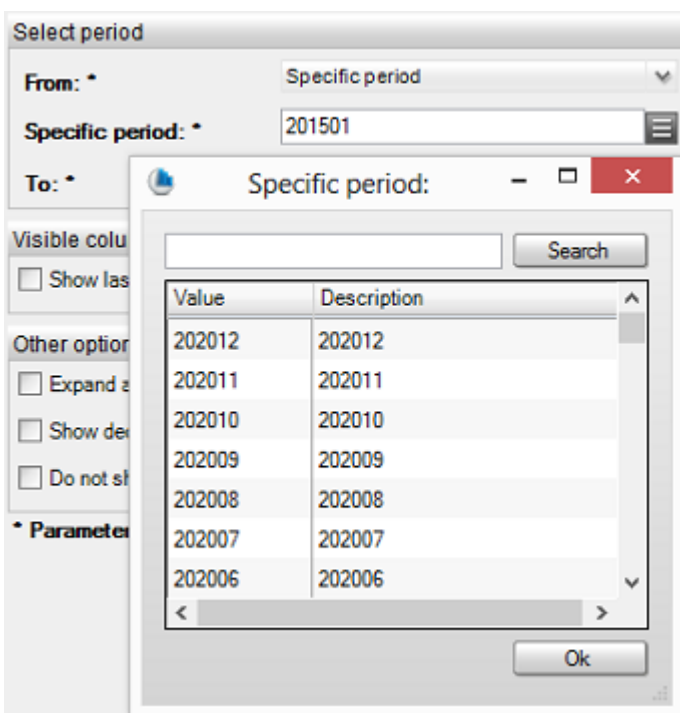


An additional calendar window appears under the drop-down list of all selections after the **Specific date** option has been selected:
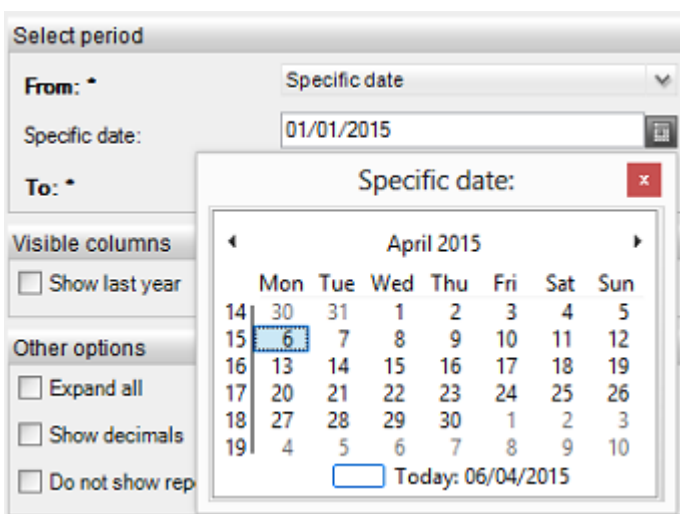
# Accounting concepts

General concepts for the accounting reports in the Standard reporting package.

- In addition to account groups you can define in the **P&L and balance sheet definition** table account intervals e.g. (#3000..3200)
- Basic sums and substractions are now supported e.g. (#3310..#3320)+(#3000..#3100)-(#3600).

  - Multiplying and usage of static figures is not supported (e.g. percentages).
- The same Account group can be used multiple times.
- Basic formatting of the definition is supported. You can use **Bold** and **Underline** in the definition lines.

  - Other font specific settings are not yet supported.
  - Modifying the Visma Business font is done in the **P&L and balance sheet definition** table by clicking **Font** in the **Design** menu.
- Period parameters are based on datasets. You can choose the period parameter on the report from the actual Visma Business Accounting period.
- Account Search uses dynamic search. Both account name and number can be used when searching. Account intervals can also be used by separating the account numbers with a dash (-).
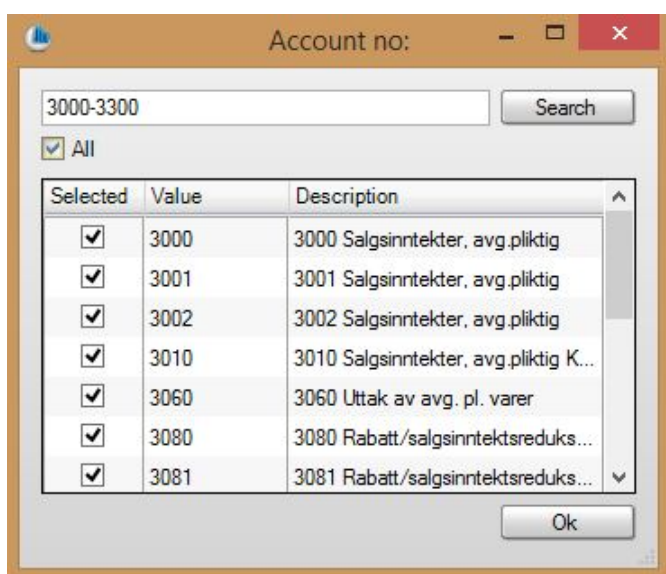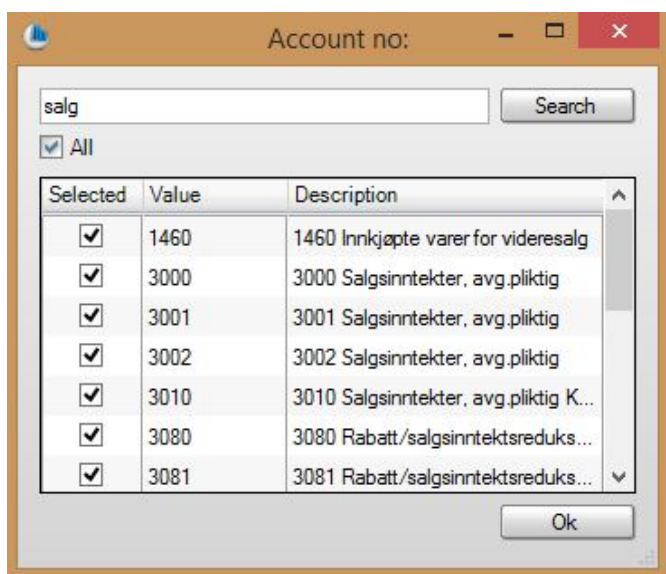
### Indenting

It is possible to indent the Balance and Profit and Loss reports. This functionality currently works only in Reporting reports; this is not supported in the current version of Visma Business.

Indenting can be done by adding $ at the beginning of the definition row. One $ will indent the specific line by three spaces.

**Profit and loss and balance sheet definition lines**

| Text | Formula |
|---|---|
| DRIFTSINNTEKTER | |
| $$$Sum Salgsinntekter | 300K_SALGSINNTEKT+ (#3100) |
| $$$Sum Salgsinntekter | 300K_SALGSINNTEKT |
| | |
| $$$Sum Andre salasinntekt | 310K_ANNEN_SALGSINNTEKT |
| $$$Sum Andre salgsinntekter | 310K_ANNEN_SALGSINNTEKT |
| | |
| $$$SUM DRIFTSINNTEKTER | 390S_DRIFTSINNTEKTER |

The indented report definition in Visma Reporting:

| | | Current period | |
|---|---|---|---|
| | | Result | Budget |
| Avdeling: Kiosk | | | |
| ⊟ Sum Salgsinntekter | | 127,139 | 120,000 |
| 3010 Salgsinntekter, avg.pliktig Kiosk | | 127,139 | 120,000 |
| Sum Salgsinntekter | | 127,139 | 120,000 |
| SUM DRIFTSINNTEKTER | | 127,139 | 120,000 |

### Report notes

Report notes in **Visma Business reporting package**

In Visma Business, the table called **Report note** is used to make notes to the reports available in the reporting package, as it can be seen in the following image:

**Report note**

| Report note no. | Bal./PL def.no. | Account group | From account | To account | From value date | To value date | Note |
|---|---|---|---|---|---|---|---|
| 1 | 2 | | 3000 | 4000 | 01/01/2013 | 31/12/2013 | This is the first note. |
| 2 | 2 | 300K_SALGSINNTEKT | | | 01/01/2005 | 31/12/2013 | This is the second note. |

The **P&L and balance sheet definition line processing** column from the **P&L and balance sheet definition line** table is used to control whether the notes are shown or not for a reporting definition line:

**P&L and balance sheet definition line**

| Bal./PL def.no. | Text | Formula | Swap sign | View % of turnov | Account lines | Font | Inden-tations | P&L and balance sheet definition line processing |
|---|---|---|---|---|---|---|---|---|
| 2 | DRIFTSINNTEKTER | | | | | [100 %] | | |
| 2 | Sum Salgsinntekter | 300K_SALGSINNTEKT | x | x | 2 | | | |
| 2 | Sum Salgsinntekter | 300K_SALGSINNTEKT | x | x | | [Times New Roman 1 | | |
| 2 | | | | | | | | |
| 2 | Sum Andre salgsinntekter | 310K_ANNEN_SALGSINNTEKT | x | x | 2 | | | |
| 2 | Sum Andre salgsinntekter | 310K_ANNEN_SALGSINNTEKT | x | x | | [Times New Roman 1 | | |
| 2 | | | | | | | | |
| 2 | SUM DRIFTSINNTEKTER | 390S_DRIFTSINNTEKTER | x | x | | [Times New Roman 1 | | |
| 2 | | | | | | | | |
| 2 | DEKNINGSBIDRAG | 300K_SALGSINNTEKT+410K_SOLGTE_V | x | x | | [Times New Roman 1 | | |
| 2 | | | | | | | | |
| 2 | DRIFTSKOSTNADER | | | | | [100 %] | | |
| 2 | Sum Varekostnader | 400K_VAREKOSTNAD | | x | 2 | | | |
| 2 | Sum Varekostnader | 400K_VAREKOSTNAD | | x | | [Times New Roman 1 | | |
| 2 | | | | | | | | |
| 2 | Sum Solgte varers kostnad | 410K_SOLGTE_VARERS_KOST | | x | 2 | | | |
| 2 | Sum Solgte varers kostnad | 410K_SOLGTE_VARERS_KOST | | x | | [Times New Roman 1 | | |
| 2 | | | | | | | | |
| 2 | Sum Beholdningsendringer | 420K_BEHOLDINGSENDRING | | x | 2 | | | |
| 2 | Sum Beholdningsendringer | 420K_BEHOLDINGSENDRING | | x | | [Times New Roman 10 Bold] | | |

P&L and balan... ?  ☒

☐ Do not show not   OK

Cancel
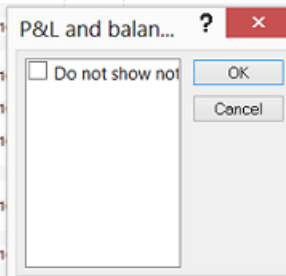
In **Visma Business reporting package** the following reports support the feature of displaying report notes:

- *Balance vs. Last year*
- *Profit and loss account per organisational unit - 12 months*

- *Profit and loss account per organisational unit - actual compared to budget and last year*
- *Profit and loss account per organisational unit – matrix*
- *Profit and loss account with organisational unit - 12 months*
- *Profit and loss account with organisational unit - actual compared to budget and last year*

By default the notes are visible. They are listed as notes number on the last column of the report and they are also listed with their content at the bottom of each page of the report, as it can be seen in the following image:

nordemo
Business Standard 10.00.0.1

Profit and loss account per organisational unit - 12 mont

| Year | 2013 |
| Periods | 1,2,3 |

|  | Periods | | | | |
| --- | 1 | 2 | 3 | Total | Report Notes |
| Avdeling: 1 Forhandlersalg | | | | | |
| ⊟ Sum Salgsinntekter | 695,000 | 2,224,000 | 374,895 | 3,293,895 | 1, 2 |
| 3000 Salgsinntekter, avg.pliktig | 695,000 | 2,224,000 | 374,895 | 3,293,895 | 1, 2 |
| 3080 Rabatt/salgsinntektsreduksjon, | 0 | 0 | 0 | 0 | 1, 2 |
| **Sum Salgsinntekter** | **695,000** | **2,224,000** | **374,895** | **3,293,895** | 1, 2 |
| **SUM DRIFTSINNTEKTER** | **695,000** | **2,224,000** | **374,895** | **3,293,895** | 1, 2 |
| **DEKNINGSBIDRAG** | **272,250** | **871,200** | **119,425** | **1,262,875** | 1, 2 |
| ⊟ Sum Varekostnader | 0 | 0 | 0 | 0 | 1 |
| 4300 Innkj. varer for videresalg | 0 | 0 | 0 | 0 | |
| **Sum Varekostnader** | **0** | **0** | **0** | **0** | 1 |
| ⊟ Sum Solgte varers kostnad | 422,750 | 1,352,800 | 255,470 | 2,031,020 | |
| 4410 Varekost ved salg | 422,750 | 1,352,800 | 255,470 | 2,031,020 | |
| **Sum Solgte varers kostnad** | **422,750** | **1,352,800** | **255,470** | **2,031,020** | |
| ⊟ Sum Andre driftskostnader | 0 | 2,630 | 0 | 2,630 | |
| 7040 Forsikring | 0 | 2,630 | 0 | 2,630 | |
| **Sum Andre driftskostnader** | **0** | **2,630** | **0** | **2,630** | |
| **SUM DRIFTSKOSTNADER** | **422,750** | **1,355,430** | **255,470** | **2,033,650** | 1 |
| **DRIFTSRESULTAT** | **272,250** | **868,571** | **119,425** | **1,260,246** | 1, 2 |

Notes:

1. This is the first note.
2. This is the second note.

In order to hide the notes for any of these reports, the user has to select the **Do not show report notes** option from the **Other options** section of the report, before running the report:

Select parameters

Report name: | Profit and loss account per organisational unit |

Select organisational units

Select report structure

Select period

Other options

☐ Expand all

☐ Show decimals

☐ Do not show report notes

### Limitations

Page breaks defined in Visma Business are not supported in Visma Reporting. Also note that in the **Account group** table, the **Account group** and the corresponding **Aggregated account group** cannot be the same or have identical names.

# Integrations

Some reports in the Standard reporting package refer to data from other applications than Visma Business. Some additional setup is required to integrate these applications with Visma Reporting.

## Document Center Configuration

### About this task

**Pre-requisites**

In case of Visma Business:

- Visma Business Services have been installed
- Document Center and Visma Business integration has been established

In case of Visma Global:

- Document Center and Visma Global integration has been established

**Configuration**

### Procedure

1. Navigate to `C:\Program Files(x86)\Visma\Reporting\Server`
2. Open the file *Visma.Services.Reporting.Server.exe.config*
3. You need to specify following settings:

   ```
   <node name="DocumentCenter">
           <setting name="Username">Put the username here</setting>
           <setting name="Password">Put the password here</setting>
           <setting name="ServerAddress">localhost</setting>
           <setting name="ServerPort">4280</setting>
        </node>
   ```

4. Replace "`localhost`" with the machine name where Visma Document Center has been installed. Specify credentials for a user who has access to VismaDocument Center. We recommend creating a dedicated user for integration purpose. You should be able to use the same username/password to logon to Document Center
5. Restart Visma Reporting service

## Document Center Enterprise Configuration

### About this task

**Pre-requisites**

- Integration between Visma Business and Invoice Manager is setup.
- In Visma User Directory, for the selected company(s), setup the Visma Business application to point (Application URI) to the correct Visma Business database (used by Invoice Manager also).

**Configuration**

### Procedure

1. Navigate to `C:\Program Files\Visma\Reporting\Server`
2. Open the file *Visma.Services.Reporting.Server.exe.config*
3. You need to specify following settings:

   ```
   < node  name = " InvoiceManager " >
   ```

```
<!-- list servers and credentials to each one  -->
< node  name = " PutServerNameHere " >
< setting  name = " Username " > Put the username here </ setting >
< setting  name = " Password " > Put the password here </ setting >
</ node >
</ node >
```

4. Replace "PutServerNameHere" with the machine name where Visma InvoiceManager has been installed. Specify credentials for a user who has access to VismaInvoice Manager. We recommend creating a dedicated user for integration purpose

5. Restart Visma Reporting service

# Chapter

# 2

# Report package group

**Topics:**

- *Accounting Office internal administration*
- *Accounting*
- *Beta reports*
- *Compulsory accounting*
- *Customer and supplier reports*
- *Dashboard*
- *Logistics*
- *Reconciliation*
- *System*
- *Legacy reports*

This section describes each report included in the Visma Business Standard reporting package.

# Accounting Office internal administration

The *Accounting Office internal administration* folder was added to the Standard reporting package in version 10.01.0.1. At the moment it contains one report from the Accounting Office program, **Invoice specification**.

## Invoice specification

**Invoice specification** has been used by Accounting Office users within the program. This report is mostly meant for accounting office use and it lists invoices according to customer or invoice number selections.

**Invoice filter**

☐ All Invoices

\* From invoice no [                    ]

\* To invoice no [                    ]

☐ All customers

\* Customer no [                    ] ▤

There is an additional selection criteria to group the report by product.

**Select report structure**

☑ Group by product

☐ Include details

These parameters will affect the report structure as seen in the following examples.

*Example of Invoice specification report without Group by product*

Other: Other work

| Product | Description | Performed | Period | Quantity | Price | Amount |
|---------|-------------|-----------|--------|----------|-------|--------|
| 262 |  | 03/06/2013 |  | 7.00 | 3,995.00 | 27,965.00 |
| 502 |  | 03/06/2013 |  | 1.00 | 3,295.00 | 3,295.00 |
| 503 |  | 03/06/2013 |  | 2.00 | 1,495.00 | 2,990.00 |
| 503 |  | 03/06/2013 |  | 2.00 | 1,495.00 | 2,990.00 |
| 504 |  | 03/06/2013 |  | 2.00 | 995.00 | 1,990.00 |
| *Total Other* |  |  |  | *14.00* |  | *39,230.00* |
| **Total Other work** |  |  |  |  |  | **39,230.00** |

| **Invoice total** | | | | | | **39,230.00** |

*Example of Invoice specification report with Group by product and no details*

**Other: Other work**

| Product | Description | Quantity | Amount |
|---|---|---|---|
| 262 | Cobra SZ 355 Offset Driver, Senior | 7.00 | 27,965.00 |
| 502 | Olyo helsett Herre Stål | 1.00 | 3,295.00 |
| 503 | Olyo 1/2 sett herre | 4.00 | 5,980.00 |
| 504 | Olyo MS 0703 Puttere | 2.00 | 1,990.00 |
| Total Other | | 14.00 | 39,230.00 |
| Total Other work | | | 39,230.00 |

| **Invoice total** | | | **39,230.00** |
|---|---|---|---|

*Example of Invoice specification report with Group by product and with details*

**Other: Other work**

| Product | Description | Performed | Period | Quantity | Price | Amount |
|---|---|---|---|---|---|---|
| 262 | | 03/06/2013 | | 7.00 | 3,995.00 | 27,965.00 |
| 262 | Cobra SZ 355 Offset Driver, Senior | | | 7.00 | | 27,965.00 |
| 502 | | 03/06/2013 | | 1.00 | 3,295.00 | 3,295.00 |
| 502 | Olyo helsett Herre Stål | | | 1.00 | | 3,295.00 |
| 503 | | 03/06/2013 | | 2.00 | 1,495.00 | 2,990.00 |
| 503 | | 03/06/2013 | | 2.00 | 1,495.00 | 2,990.00 |
| 503 | Olyo 1/2 sett herre | | | 4.00 | | 5,980.00 |
| 504 | | 03/06/2013 | | 2.00 | 995.00 | 1,990.00 |
| 504 | Olyo MS 0703 Puttere | | | 2.00 | | 1,990.00 |
| Total Other | | | | 14.00 | | 39,230.00 |
| Total Other work | | | | | | 39,230.00 |

| **Invoice total** | | | | | | **39,230.00** |
|---|---|---|---|---|---|---|

# Accounting

Most of the standard accounting reports use definitions in Visma Business.

See also *Accounting concepts* (see page 13).

## Balance vs. last year

This report combines the *Balance* and *Balance vs. Last Year* reports from older versions.

The parameter **Show last year** controls if the figures for the previous year are shown in the report or not. Counting of the previous year is based on the given **To period** parameter value.

## Capital assets balance

The main purpose of the **Capital assets balance** report is to easily show and summarize different capital asset transaction types and drill through to the transactions. Different transaction types are presented in columns.

**Organisational units** are limited by parameter based on the **Capital asset** table instead of transactions. Clicking an asset shows the transactions per chosen asset.

Visma Demo
Business Standard 9.00.0

**Capital assets balance**

**VISMA**®

Current period    200701 - 200712

| Class | Asset | OB | Acquisition | Addition | Revaluation | Devaluation | Capital Asset withdrawal | Discarded | Back Transfer | Depr. on Investment | Depr. on Addition | Depr. on Revaluation | Depr. on Devaluation | CB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⊟ Inventar | | 0 | 251,546 | 0 | 0 | 0 | 0 | 0 | 0 | -25,155 | 0 | 0 | 0 | 226,392 |
| | 106 Storkjøkken maskin | 0 | 251,546 | 0 | 0 | 0 | 0 | 0 | 0 | -25,155 | 0 | 0 | 0 | 226,392 |
| ⊟ Anleggsmaskiner | | 252,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,719 |
| | 101 Gressklipper | 18,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,440 |
| | 102 Ball maskin | 27,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,631 |
| | 103 Ballsamler | 102,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,019 |
| | 104 Mini lastebil Stiga | 104,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,629 |
| | Total: | 252,719 | 251,546 | 0 | 0 | 0 | 0 | 0 | 0 | -25,155 | 0 | 0 | 0 | 479,110 |

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Assets are shown on the report when they have 0 closing balance at the end of the run period. If the asset is wanted to show on the report, a flag **Show assets with 0 CB** needs to be selected in the report selection dialog. When the asset has transactions within the run period it will appear on the report even though it's balance is 0 at the end of the period. When ever there is no opening balance and transactions result in 0, the asset is never shown on the report.

## EU Periodic sales

This report is used for reporting EU monthly sales to the Tax authorities.

Only sales to the EU countries are reported. The ISO Code for the customer's country must exist in the Country table. Country ISO Codes are hardcoded inside the report logic as follows:

**Table 1: ISO code per country**

| Country | ISO code |
|---|---|
| Austria | AT |
| Belgium | BE |
| Bulgaria | BG |
| Croatia | HR |
| Cyprus | CY |
| Czech Republic | CZ |
| Denmark | DK |
| Estonia | EE |
| Finland | FI |
| France | FR |
| Germany | DE |
| Greece | EL |
| Greece | GR |
| Hungary | HU |
| Ireland | IE |
| Italy | IT |
| Latvia | LV |
| Lithuania | LT |

| Country | ISO code |
|---|---|
| Luxembourg | LU |
| Malta | MT |
| Netherlands | NL |
| Poland | PL |
| Portugal | PT |
| Romania | RO |
| Slovakia | SK |
| Slovenia | SI |
| Spain | ES |
| Sweden | SE |
| United Kingdom | GB |

Domestic sales are not shown in the report. Report data is extracted from the **Accounting transaction** table regardless of the source type. The user may define the turnover classes and column headers for the three available columns.



## General ledger transactions and Transactions dynamic drill through

These reports are drill through reports and are not visible in Visma Reporting as separate reports.

Drill through to these reports is made from several different accounting reports, such as the **Balance vs. last year** and the Profit and loss reports. These reports show the opening balance for the chosen period on the first line, then the account transactions and at the end the accumulated balance.

If you create your own report and want to use the dynamic version you have to provide this report the used **Organisational unit** table and **Organisational value** as parameters from the main report.

Transactions are limited by **Organisational unit** parameters.

Visma Demo
Business Standard 9.00.0

## Transactions on Account: 1250
## Inventar

Current period     200701 - 200712

| Voucher | Date | Text | Amount | Running Total |
|---|---|---|---|---|
| | 200701 | Balance | 0.00 | |
| 900151 | 01/01/2007 | Automatgenerert | 251,546.40 | 251,546.40 |
| 900152 | 31/01/2007 | Automatgenerert | -2,096.22 | 249,450.18 |
| 900152 | 28/02/2007 | Automatgenerert | -2,096.22 | 247,353.96 |
| 900152 | 31/03/2007 | Automatgenerert | -2,096.22 | 245,257.74 |
| 900152 | 30/04/2007 | Automatgenerert | -2,096.22 | 243,161.52 |
| 900152 | 31/05/2007 | Automatgenerert | -2,096.22 | 241,065.30 |
| 900152 | 30/06/2007 | Automatgenerert | -2,096.22 | 238,969.08 |
| 900152 | 31/07/2007 | Automatgenerert | -2,096.22 | 236,872.86 |
| 900152 | 31/08/2007 | Automatgenerert | -2,096.22 | 234,776.64 |
| 900152 | 30/09/2007 | Automatgenerert | -2,096.22 | 232,680.42 |
| 900152 | 31/10/2007 | Automatgenerert | -2,096.22 | 230,584.20 |
| 900152 | 30/11/2007 | Automatgenerert | -2,096.22 | 228,487.98 |
| 900152 | 31/12/2007 | Automatgenerert | -2,096.22 | 226,391.76 |
| | | **Period Total** | **226,391.76** | |
| | 200712 | **Accumulated Balance** | **226,391.76** | |

## Profit and loss account per organisational unit - 12 months

This report is grouped by the selected **Organisational units**. Each unit is shown on its own page and the last page of the report shows an aggregation of all selected **Organisational units**.

Drill through can be done from account groups to accounts. If the **Group report by organisational units** parameter is not selected, the report will show all the company data.

The columns in the report will depend on the actual accounting periods from Visma Business and can vary from 1 to 20 columns. The quantity of selected periods will not affect the report name.

If non-standard accounting year is used, the month name is presented after the period number. For example, if accounting year begins in March, the first column of the report is *1(Mar)*.

Drill through to the *Account transaction* report works from each column and provides correct period and account parameter to the drill through report.

Transactions are limited by the selected **Organisational unit** parameters.

| Periods | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|
| **Avdeling: 12 Kiosk** | | | | | | |
| ⊟ Sum Salgsinntekter | 6,418 | 3,940 | 4,755 | 10,513 | 13,825 | 18,534 |
| 3010 Salgsinntekter, avg.pliktig Kiosk | 6,418 | 3,940 | 4,755 | 10,513 | 13,825 | 18,534 |
| **Sum Salgsinntekter** | **6,418** | **3,940** | **4,755** | **10,513** | **13,825** | **18,534** |
| **SUM DRIFTSINNTEKTER** | **6,418** | **3,940** | **4,755** | **10,513** | **13,825** | **18,534** |
| **DEKNINGSBIDRAG** | **6,418** | **3,940** | **4,755** | **10,513** | **13,825** | **18,534** |
| ⊟ Sum Varekostnader | 7,856 | 1,075 | 2,415 | 3,626 | 0 | 9,413 |
| 4010 Innkjøp kioskvarer | 7,856 | 1,075 | 2,415 | 3,626 | 0 | 9,413 |
| **Sum Varekostnader** | **7,856** | **1,075** | **2,415** | **3,626** | **0** | **9,413** |
| ⊟ Sum Personalkostnader | 2,449 | 2,449 | 2,449 | 2,449 | 2,449 | 2,449 |
| 5000 Lønn til ansatte | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 |
| 5180 Feriepenger beregnet | 230 | 230 | 230 | 230 | 230 | 230 |
| 5182 Arb.avg. påløpne feriepenger | 32 | 32 | 32 | 32 | 32 | 32 |
| 5400 Arbeidsgiveravgift | 270 | 270 | 270 | 270 | 270 | 270 |
| **Sum Personalkostnader** | **2,449** | **2,449** | **2,449** | **2,449** | **2,449** | **2,449** |
| ⊟ Sum Avskrivninger | 2,096 | 2,096 | 2,096 | 2,096 | 2,096 | 2,096 |
| 6000 Avskr. bygn. og annen eiendom | 2,096 | 2,096 | 2,096 | 2,096 | 2,096 | 2,096 |
| **Sum Avskrivninger** | **2,096** | **2,096** | **2,096** | **2,096** | **2,096** | **2,096** |
| **SUM DRIFTSKOSTNADER** | **12,402** | **5,621** | **6,961** | **8,172** | **4,546** | **13,959** |
| **DRIFTSRESULTAT** | **-5,984** | **-1,681** | **-2,206** | **2,341** | **9,279** | **4,575** |

## Profit and loss account per organisational unit – actual compared to budget and last year

The structure of this report is similar to the *Profit and loss account per organisational unit - 12 months* report. The main difference is that instead of periods, figures for current, previous year and figures for the chosen budget are shown.

Transactions are based on the selected **Organisational units**. Each unit is shown on its own page and the last page of the report shows an aggregation of all selected **Organisational units**.

## Profit and loss account per organisational unit – matrix

In this report it is possible to drill down from **Organisational unit** to periods and from account groups to accounts.

The parameter **Group by** controls the **Organisational unit** that will be used to group the report. Drill through is currently possible only on account level.

Transactions are limited by **Organisational unit** parameters.

Matrix type reports give more possibilities in reporting. However, the visibility of rows cannot be controlled as in a normal table type report. This means that (as seen in the example below) sum rows of account reports are expandable even though in Visma Business they are not set as expandable in Report Definition lines.

| Click here to see org units | | 1 Forhandlersalg | 11 Kurs | 12 Kiosk | Total |
|---|---|---|---|---|---|
| DRIFTSINNTEKTER | | 0 | 0 | 0 | 0 |
| Sum Salgsinntekter | 3000 Salgsinntekter, avg.pliktig | 999,303 | 13,710 | 0 | 1,013,013 |
| | 3010 Salgsinntekter, avg.pliktig Kiosk | 0 | 0 | 127,139 | 127,139 |
| | | 999,303 | 13,710 | 127,139 | 1,140,152 |
| Sum Salgsinntekter | | 999,303 | 13,710 | 127,139 | 1,140,152 |
| SUM DRIFTSINNTEKTER | | 999,303 | 13,710 | 127,139 | 1,140,152 |
| DEKNINGSBIDRAG | | 380,258 | 6,115 | 127,139 | 513,512 |
| DRIFTSKOSTNADER | | 0 | 0 | 0 | 0 |
| Sum Varekostnader | | 158,707 | 0 | 61,926 | 220,633 |
| Sum Varekostnader | | 158,707 | 0 | 61,926 | 220,633 |
| Sum Solgte varers kostnad | | 619,045 | 7,595 | 0 | 626,640 |
| Sum Solgte varers kostnad | | 619,045 | 7,595 | 0 | 626,640 |
| Sum Personalkostnader | | 0 | 0 | 26,943 | 26,943 |
| Sum Personalkostnader | | 0 | 0 | 26,943 | 26,943 |
| Sum Avskrivninger | | 0 | 0 | 25,155 | 25,155 |
| Sum Avskrivninger | | 0 | 0 | 25,155 | 25,155 |
| SUM DRIFTSKOSTNADER | | 777,752 | 7,595 | 114,024 | 899,371 |
| DRIFTSRESULTAT | | 221,551 | 6,115 | 13,116 | 240,782 |

## Profit and loss account with organisational unit - 12 months

By using reports *With* organisational units, the drill down to organisation units is made in one page. The chosen **Group by** organisational unit can be drilled down below chosen account group and account.

The columns in the report will depend on the actual accounting periods from Visma Business and can vary from 1 to 20 columns. The quantity of selected periods will not affect the report name.

If non-standard accounting year is used, the month name is presented after the period number. For example, if accounting year begins in March, the first column of the report is *1(Mar)*. You can further limit the periods visible on the report by using the parameter **Periods**.

Select report structure

☑ Group report by organisational units

| | |
|---|---|
| **Report definition:** * | Resultatregnskap AS |
| Year: | 2014 |
| Periods: | All |
| Group by: | Avdeling |

If you want to see the overall situation without grouping (which splits the data into several pages) you can do it with the parameter **Group report by organisational units**.

Transactions are limited by **Organisational unit** parameters. This report supports double parantheses, division and multiplication.

## Profit and loss account with organisational unit - actual compared to budget and last year

The structure of this report is similar to the *Profit and loss account with organisational unit - 12 months* report. The main difference is that instead of periods, figures for current, previous year and figures for the chosen budget are shown.

Transactions are limited by **Organisational unit** parameters.

| Account group | Current period | | |
| --- | --- | --- | --- |
| | Result | Budget | Result last year |
| **DRIFTSINNTEKTER** | | | |
| ⊟ Sum Salgsinntekter | 2,020,052 | 120,000 | 12,879,294 |
| ⊟ 3000 Salgsinntekter, avg.pliktig | 1,892,913 | 0 | 13,345,001 |
| 0 | 15,060 | 0 | 4,000,050 |
| 7 Administrasjon | 53,655 | 0 | 0 |
| 3 Banedrift | 58,182 | 0 | 0 |
| 1 Forhandlersalg | 999,303 | 0 | 8,003,186 |
| 11 Kurs | 13,710 | 0 | 0 |
| 10 Lager | 7,781 | 0 | 0 |
| 4 Medlemsservice | 35,790 | 0 | 0 |
| 6 Produksjon | 10,990 | 0 | 0 |
| 2 Proshop | 658,074 | 0 | 1,341,765 |
| 8 Serviceverksted | 40,368 | 0 | 0 |

## Prognosis graph

The data for this graph report is taken from the **Accounting transaction** table. Basically the graph shows actual figures until the given break period. After that, budgeted values are summarized to the actual values.

Parameter controlled Break Periods are presented with a red dot.

Transaction is regarded as revenue when the account is marked as 'Include in turnover' in the **General ledger transaction** table (Ac.Trn). Otherwise the transaction is cost. The account must be also set as 'Profit and loss account' in the **General ledger account** table.
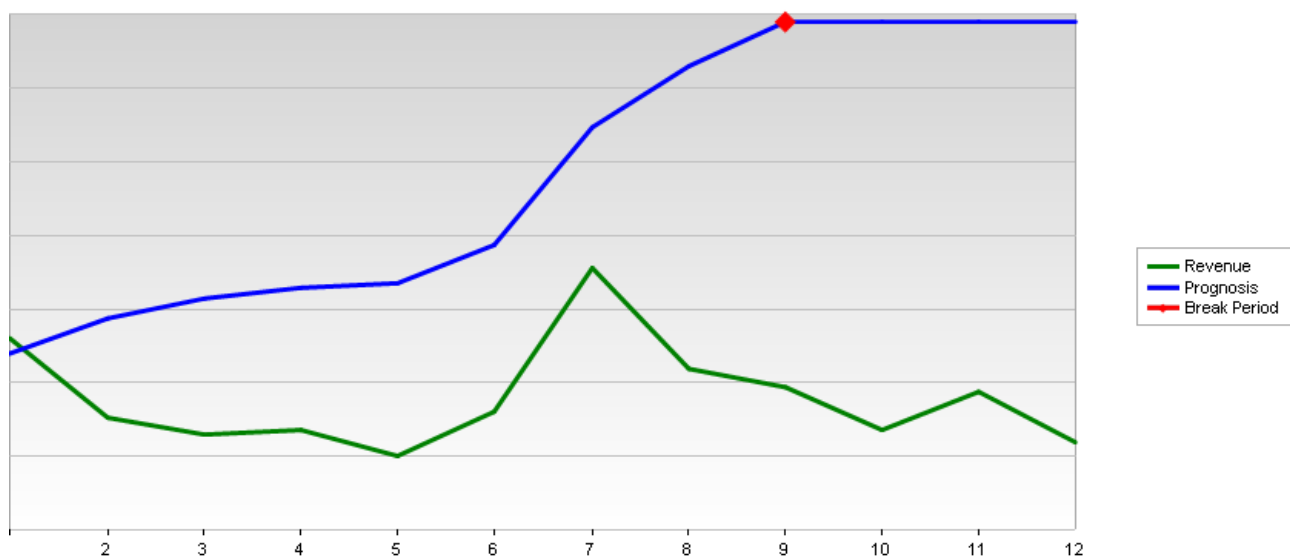
Only prognosis includes budget figures from Break period.

## Revenue and budget graph

The data for this graph report is taken from the **General ledger transaction** table. Figures for revenue, result and budget are presented in this report.

Transaction is regarded as revenue when the account is marked as 'Include in turnover' in the **General ledger transaction** table (Ac.Trn). Otherwise the transaction is cost. The account must be also set as 'Profit and loss account' in the **General ledger account** table.
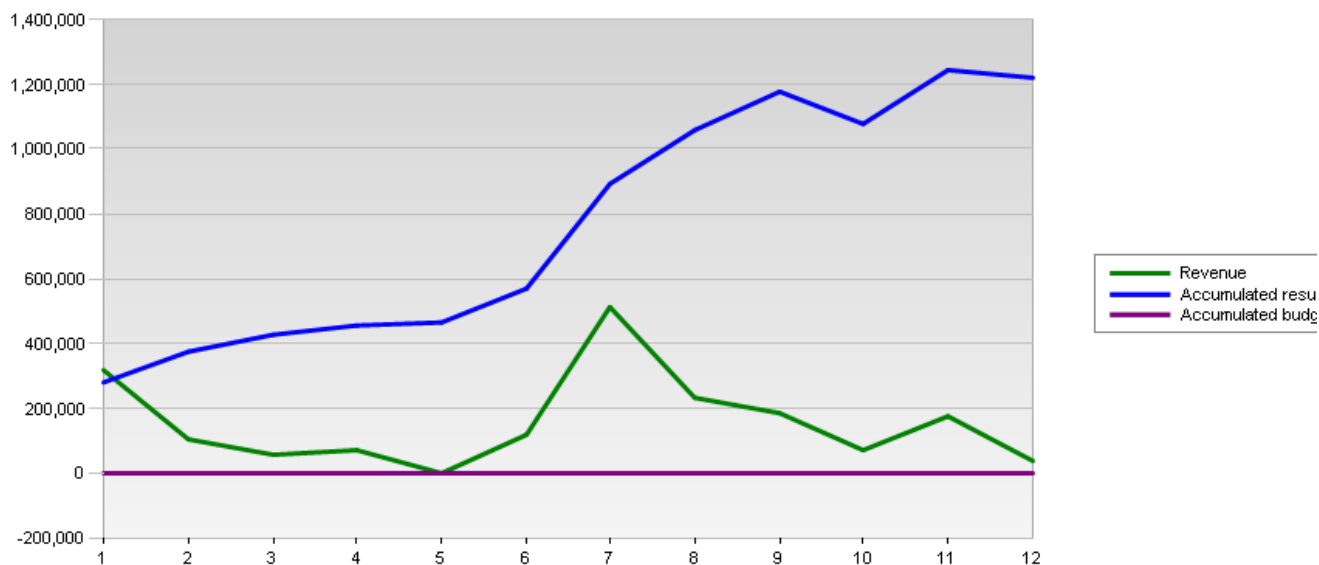


## Transactions per account

Transactions for chosen accounts are presented in this report on separate pages.

Period balance per account is a cumulative sum, counted from the Amount.

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Visma Demo | | | | | | | | | | | | **VISMA** |
| Business Standard 9.00.0 | | | Transactions per account | | | | | | | | | |
| Current period | 200701 - 200712 | | | | | | | | | | | |

| Account | Name | Period balance |
|---|---|---|
| 1250 | Inventar | 226,392 |

| Voucher no | Year | Period | Voucher date | Vat term | Voucher type | Voucher text | Turnover class | Vat code | Vat rate | Vat amount | Amount | Accumulated |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Balance 200701 | 0 | |
| 900151 | 2007 | 1 | 20070101 | 1 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | 251,546 | 251,546 |
| 900152 | 2007 | 1 | 20070131 | 1 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 249,450 |
| 900152 | 2007 | 2 | 20070228 | 1 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 247,354 |
| 900152 | 2007 | 3 | 20070331 | 2 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 245,258 |
| 900152 | 2007 | 4 | 20070430 | 2 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 243,162 |
| 900152 | 2007 | 5 | 20070531 | 3 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 241,065 |
| 900152 | 2007 | 6 | 20070630 | 3 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 238,969 |
| 900152 | 2007 | 7 | 20070731 | 4 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 236,873 |
| 900152 | 2007 | 8 | 20070831 | 4 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 234,777 |
| 900152 | 2007 | 9 | 20070930 | 5 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 232,680 |
| 900152 | 2007 | 10 | 20071031 | 5 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 230,584 |
| 900152 | 2007 | 11 | 20071130 | 6 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 228,488 |
| 900152 | 2007 | 12 | 20071231 | 6 | 90 | Automatgenerert | 0 | 0 | 0 | 0 | -2,096 | 226,392 |
| | | | | | | | | | | Period balance | 226,392 | |
| | | | | | | | | | | Accumulated Balance 200712 | 226,392 | |

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# Transactions per organisational unit and account

This report groups account transactions per organisational unit. Running total is counted per each account under organisational unit.

| Account no | Voucher no | Period | Voucher date | Vat term | Voucher type | Voucher text | Turnover class | Vat code | Vat rate | Vat amount | Amount | Running Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⊟ | | 1 Forhandlersalg | | | | | | | | | -231,951 | |
| 3000 | 130034 | 200701 | 20070115 | 1 | 11 | Utgående faktura | 1 | 3 | 25 | -835 | -3,340 | -3,340 |
| 3000 | 130035 | 200701 | 20070115 | 1 | 11 | Utgående faktura | 1 | 3 | 25 | -35,724 | -142,895 | -142,895 |
| 3000 | 130035 | 200701 | 20070115 | 1 | 11 | Utgående faktura | 1 | 3 | 25 | -23,000 | -92,000 | -234,895 |
| 3000 | 130042 | 200701 | 20070115 | 1 | 11 | Utgående faktura | 1 | 3 | 25 | -3 | -13 | -234,908 |
| 4300 | 150017 | 200701 | 20070115 | 1 | 25 | Innkjøps faktura | 4 | 1 | 25 | 1,061 | 4,243 | 4,243 |
| 4300 | 150017 | 200701 | 20070115 | 1 | 25 | Innkjøps faktura | 4 | 1 | 25 | 513 | 2,054 | 2,054 |
| 4410 | 130034 | 200701 | 20070115 | 0 | 11 | Utgående faktura | 0 | 0 | 0 | 0 | 2,305 | 2,305 |
| 4410 | 130035 | 200701 | 20070115 | 0 | 11 | Utgående faktura | 0 | 0 | 0 | 0 | 149,630 | 149,630 |
| 4490 | 130035 | 200701 | 20070115 | 0 | 11 | Utgående faktura | 0 | 0 | 0 | 0 | -149,630 | 0 |
| 4490 | 130034 | 200701 | 20070115 | 0 | 11 | Utgående faktura | 0 | 0 | 0 | 0 | -2,305 | -2,305 |
| ⊞ | | 12 Kiosk | | | | | | | | | 257,750 | |

# Voucher search

With Voucher search report you can search for vouchers with several different parameters.

| Select parameters | |
|---|---|
| **Report name:** | Voucher search |
| **Select organisational units** | |
| Avdeling: | All |
| Prosjekt: | All |
| Kampanje: | All |
| **Select report structure** | |
| Voucher no: | |
| Value date: | |
| Text: | |
| Account type: | Account |
| Account no: | |
| Amount: | |
| Invoice no: | |
| **Other options** | |
| ☐ Show decimals | |

**Voucher number**
You can search for several different vouchers at once. Vouchers have to be separated by comma (e.g. 10001, 10002, 10015).

**Text**
You can search for a text string on the vouchers (e.g. "Ba" will find all the vouchers having the text "Bank").

**Account Type**
This controls the main logic of the report. Available values are Account/Customer/Supplier/ Capital Asset. Depending on the Account Type, the Account no-parameter has different values.

*Account*, *Customer* and *Supplier* perform a search for vouchers from Account Transactions. With the value *Capital Asset* you can search for Capital Asset transactions.

Transactions are limited by **Organisational unit** parameters.

# Beta reports

The **Beta reports** folder includes the recently added **Stock value** report.

## Stock value

The **Stock value** report from **Beta reports** gives an overview of stock movements and balances in a certain time frame. That data is based on the Product transaction table. All the transactions before the given period are taken into account. Also historical stock value can be reported.

Use the following selection criteria:

- **Period**: Select the time frame for the report.
- **Product filter**: Select the products which should be considerd in the report.

  - **All products**: Select all products or from product to product
  - **Warehouse**: Select the warehouse

The Stock value report groups the data by chosen Product Grouping method. All the groups defined in the Text table are in use (Groups 1…12 and Types 1…4). The report is grouped by **Warehouse no.**.Two columns are used in generating the new **Stock value** report from **Beta reports**: column **Invoice date** and **Finish date**.

# Compulsory accounting

In the Reporting package version 3.6 the Compulsory reporting package was added to the Standard reporting package inside the accounting folder. These reports comply with the EuroSox standards. Since version 9.00.0 the Compulsory reporting package has now its own folder and consists of following reports:

## Compulsory reports

The compulsory reports combine the reports *Bookkeeping specification*, *Account specification*, *Customer specification*, *Supplier specification* and *Specification of VAT*. All these reports are printed or saved as one main report.

The report package is mandatory to run and save for Norwegian companies.

**All customers**
Untick the checkbox and select customers to be included in Customer Specification.

**All suppliers**
Untick the checkbox and select suppliers to be included in Supplier specification.

**Include accounts without transactions**
Untick the checkbox to hide accounts without balances and transactions in Account specification.

**Include customers without transactions and incoming balance**
Tick the checkbox to see also customers without opening balance and transactions in Customer specification.

**Include suppliers without transactions and incoming balance**
Tick the checkbox to see also suppliers without opening balance and transactions in Supplier specification.

**Select period**
Period is referring to accounting periods. It is possible to select period with voucher dates instead. It is recommended to run and save the compulsory report package at least every month or every second month depending on the length of the VAT period. The report can easily include a lot of data because the package includes several reports and contains all detailed accounting information regarding the selected period.

**Expand all**

Untick the checkbox to display less details in Bookkeeping specification, Account specification, Customer specification, Supplier specification and Specification of VAT.

**Show decimals**
Untick the checkbox to exclude decimals for Bookkeeping specification, Account specification, Customer specification, Supplier specification and Specification of VAT.

# Bookkeeping specification

*Bookkeeping specification* is one of the reports in the Compulsory reports. The report can also be run separately.

All accounting transactions with detailed reference information are presented in this report. The sorting is period, voucher number and voucher date.

| Period | Voucher no | Voucher date | Voucher type | Text | Account | VAT code | Voucher jour no / Audit no | Posted amount | Entered amount | VAT amount | VAT rate |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 1920 Bank | 0 | 155/1 | -1,916.67 | -1,916.67 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 1950 Bankinnskudd for skattetrekk | 0 | 155/2 | 506.75 | 506.75 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 2600 Forskuddstrekk | 0 | 155/3 | -506.75 | -506.75 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 2770 Skyldig arbeidsgiveravgift | 0 | 155/4 | -270.25 | -270.25 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 2780 Påløpt arbeidsgiveravgift | 0 | 155/5 | -32.43 | -32.43 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 2940 Feriepenger | 0 | 155/6 | -230.00 | -230.00 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 5000 Lønn til ansatte | 0 | 155/7 | 1,916.67 | 1,916.67 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 5180 Feriepenger beregnet | 0 | 155/8 | 230.00 | 230.00 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 5182 Arb.avg. påløpne feriepenger | 0 | 155/9 | 32.43 | 32.43 | 0.00 | 0.00 |
| 200701 | 1 | 20070120 | 50 | Lønn (Visma) (5) | 5400 Arbeidsgiveravgift | 0 | 155/10 | 270.25 | 270.25 | 0.00 | 0.00 |
| 200701 | 10033 | 20070101 | 21 | Inngående faktura | 4010 Innkjøp kioskvarer | 12 | 91/1 | 7,856.14 | 8,956.00 | 1,099.86 | 14.00 |
| 200701 | 10034 | 20070115 | 1 | Bank | 1900 Kontanter | 0 | 120/1 | 7,234.73 | 7,234.73 | 0.00 | 0.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3000 Salgsinntekter, avg.pliktig | 3 | 89/16 | -1,389.94 | -1,737.43 | -347.49 | 25.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3000 Salgsinntekter, avg.pliktig | 3 | 89/12 | -4,480.00 | -5,600.00 | -1,120.00 | 25.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3000 Salgsinntekter, avg.pliktig | 3 | 89/31 | -2,400.00 | -3,000.00 | -600.00 | 25.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3000 Salgsinntekter, avg.pliktig | 3 | 89/19 | -1,895.00 | -2,368.75 | -473.75 | 25.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3000 Salgsinntekter, avg.pliktig | 3 | 89/22 | -1,499.00 | -1,873.75 | -374.75 | 25.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3000 Salgsinntekter, avg.pliktig | 3 | 89/25 | -3,340.00 | -4,175.00 | -835.00 | 25.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3000 Salgsinntekter, avg.pliktig | 3 | 89/28 | -1,180.00 | -1,475.00 | -295.00 | 25.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 4410 Varekost ved salg | 0 | 89/17 | 800.00 | 800.00 | 0.00 | 0.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 4410 Varekost ved salg | 0 | 89/14 | 2,880.00 | 2,880.00 | 0.00 | 0.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 4410 Varekost ved salg | 0 | 89/29 | 800.00 | 800.00 | 0.00 | 0.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 4410 Varekost ved salg | 0 | 89/26 | 2,305.00 | 2,305.00 | 0.00 | 0.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 4410 Varekost ved salg | 0 | 89/23 | 750.00 | 750.00 | 0.00 | 0.00 |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 4410 Varekost ved salg | 0 | 89/20 | 1,390.00 | 1,390.00 | 0.00 | 0.00 |

# Account specification

*Account specification* is one of the reports in the Compulsory reports. The report can also be run separately.

All accounts with accounting transactions or balances are presented in this report. The sorting is account, period, voucher date and voucher number.

Visma Demo
Business Standard 9.00.0

Account specification

VISMA®

Current period    200701 - 200702

| Ac No | Period | Voucher no | Voucher date | Scanned image ref | Voucher type | Text | VAT code | VAT rate | Posted amount | Entered amount | VAT amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ⊟ | Account 2690 Andre trekk | | | | | Balance 200701 | | | -42,000.00 | | |
| | | | | | | Period Balance | | | 0.00 | | |
| | | | | | | Closing balance 200702 | | | -42,000.00 | | |
| ⊟ | Account 2700 Utgående mva høy sats | | | | | Balance 200701 | | | -3,839,823.37 | | |
| | 200701 | 900086 | 20070115 | 0 | 90 | Automatgenerert | 0 | 0.00 | -4,045.99 | 0.00 | 0.00 |
| | 200701 | 900088 | 20070115 | 0 | 90 | Automatgenerert | 0 | 0.00 | -75,684.01 | 0.00 | 0.00 |
| | 200701 | 900090 | 20070115 | 0 | 90 | Automatgenerert | 0 | 0.00 | -3.25 | 0.00 | 0.00 |
| | 200702 | 900095 | 20070215 | 0 | 90 | Automatgenerert | 0 | 0.00 | -16,582.01 | 0.00 | 0.00 |
| | 200702 | 900096 | 20070215 | 0 | 90 | Automatgenerert | 0 | 0.00 | -9,489.50 | 0.00 | 0.00 |
| | | | | | | Period Balance | | | -105,804.76 | | |
| | | | | | | Closing balance 200702 | | | -3,945,628.13 | | |
| ⊟ | Account 2701 Utgående mva middels sats | | | | | Balance 200701 | | | 0.00 | | |
| | 200701 | 900090 | 20070115 | 0 | 90 | Automatgenerert | 0 | 0.00 | -169.82 | 0.00 | 0.00 |
| | 200701 | 900093 | 20070115 | 0 | 90 | Automatgenerert | 0 | 0.00 | -212.10 | 0.00 | 0.00 |
| | 200701 | 900094 | 20070115 | 0 | 90 | Automatgenerert | 0 | 0.00 | -516.60 | 0.00 | 0.00 |
| | 200702 | 900117 | 20070227 | 0 | 90 | Automatgenerert | 0 | 0.00 | -228.20 | 0.00 | 0.00 |
| | 200702 | 900120 | 20070227 | 0 | 90 | Automatgenerert | 0 | 0.00 | -323.40 | 0.00 | 0.00 |
| | | | | | | Period Balance | | | -1,450.12 | | |
| | | | | | | Closing balance 200702 | | | -1,450.12 | | |

## Customer specification

*Customer specification* is one of the reports in the Compulsory reports. The report can be run separately. The same report can also be found under Customer reports.

All customers with transactions or balances are presented in this report. The sorting is customer number, period, voucher number and voucher date.

Visma Demo
Business Standard 9.00.0

Customer specification

VISMA®

Current period    200701 - 200712

| Period | Voucher no | Voucher date | Scanned | Voucher type | Invoice no | Paid status | Due date | Pay date | Text | Amount | Rest amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ⊟ 10000 ABB Installasjon AS | | | | | | | | | Balance 200701 | 0.00 | 0.00 |
| 200701 | 1000051 | 20070115 | | 11 | 1000051 | 1 | 20070130 | | Utgående faktura | 1,737.49 | 1,737.49 |
| 200701 | 1000057 | 20070115 | | 11 | 1000057 | 1 | 20070130 | | Utgående faktura | 178,618.79 | 178,618.79 |
| 200702 | 1000068 | 20070215 | | 11 | 1000068 | 1 | 20070302 | | Utgående faktura | 372.51 | 372.51 |
| 200704 | 1000086 | 20070413 | | 11 | 1000086 | 1 | 20070428 | | Utgående faktura | 1,118.78 | 1,118.78 |
| 200706 | 1000111 | 20070612 | | 11 | 1000111 | 1 | 20070627 | | Utgående faktura | 4,872.54 | 4,872.54 |
| 200707 | 1000097 | 20070711 | | 11 | 1000097 | 1 | 20070726 | | Utgående faktura | 1,741.21 | 1,741.21 |
| 200707 | 1000113 | 20070711 | | 11 | 1000113 | 1 | 20070726 | | Utgående faktura | 3,116.22 | 3,116.22 |
| 200707 | 1000121 | 20070711 | | 11 | 1000121 | 1 | 20070726 | | Utgående faktura | 2,606.23 | 2,606.23 |
| 200710 | 1000150 | 20071019 | | 11 | 1000150 | 1 | 20071103 | | Utgående faktura | 3,093.78 | 3,093.78 |
| 200712 | 1000167 | 20071205 | | 11 | 1000167 | 1 | 20071220 | | Utgående faktura | 19,106.26 | 19,106.26 |
| | | | | | | | | | Period Balance | 216,383.81 | 216,383.81 |
| | | | | | | | | | Closing balance 200712 | 216,383.81 | 216,383.81 |
| ⊟ 10001 ABB Kraft AS | | | | | | | | | Balance 200701 | 0.00 | 0.00 |
| 200701 | 1000052 | 20070115 | | 11 | 1000052 | 1 | 20070130 | | Utgående faktura | 2,368.75 | 2,368.75 |
| 200701 | 1000058 | 20070115 | | 11 | 1000058 | 1 | 20070130 | | Utgående faktura | 2,112.50 | 2,112.50 |
| 200703 | 1000080 | 20070316 | | 11 | 1000080 | 1 | 20070331 | | Utgående faktura | 2,375.00 | 2,375.00 |
| 200704 | 1000093 | 20070413 | | 11 | 1000093 | 1 | 20070428 | | Utgående faktura | 22,862.50 | 22,862.50 |
| 200707 | 1000120 | 20070711 | | 11 | 1000120 | 1 | 20070726 | | Utgående faktura | 1,498.75 | 1,498.75 |
| 200708 | 1000129 | 20070817 | | 11 | 1000129 | 1 | 20070901 | | Utgående faktura | 5,618.75 | 5,618.75 |
| 200708 | 1000134 | 20070817 | | 11 | 1000134 | 1 | 20070901 | | Utgående faktura | 37,625.00 | 37,625.00 |
| 200711 | 1000157 | 20071109 | | 11 | 1000157 | 1 | 20071124 | | Utgående faktura | 9,737.50 | 9,737.50 |
| 200712 | 1000169 | 20071205 | | 11 | 1000169 | 1 | 20071220 | | Utgående faktura | 1,618.75 | 1,618.75 |
| | | | | | | | | | Period Balance | 85,817.50 | 85,817.50 |
| | | | | | | | | | Closing balance 200712 | 85,817.50 | 85,817.50 |

## Supplier specification

*Supplier specification* is one of the reports in the Compulsory reports. The report can be run separately. The same report can also be found under Supplier reports

All suppliers with transactions or balances are presented in this report. The sorting is supplier number, period, voucher number and voucher date.

| Visma Demo<br>Business Standard 9.00.0 | | | | | Supplier specification | | | | | | VISMA® |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Current period | 200701 - 200712 | | | | | | | | | | |
| Period | Voucher no | Voucher date | Scanned | Voucher type | Invoice no | Paid status | Estimated pay date | Pay date | Text | Amount | Rest amount |
| **50000 Bennington** | | | | | | | | | Balance 200701 | -4,657,499.99 | -4,657,499.99 |
| 200701 | 140022 | 20070115 | | 25 | 10005 | 1 | 20070130 | | Innkjøps faktura | -11,325.00 | -11,325.00 |
| 200703 | 140026 | 20070316 | | 25 | 4436353535 | 1 | 20070331 | | Innkjøps faktura | -1,300.03 | -1,300.03 |
| 200707 | 140037 | 20070711 | | 25 | 132155555 | 1 | 20070726 | | Innkjøps faktura | -14,012.51 | -14,012.51 |
| 200710 | 140048 | 20071019 | | 25 | 24234444 | 1 | 20071103 | | Innkjøps faktura | -23,249.99 | -23,249.99 |
| 200711 | 140056 | 20071109 | | 25 | 414 | 1 | 20071124 | | Innkjøps faktura | -7,312.48 | -7,312.48 |
| 200712 | 140057 | 20071205 | | 25 | 24234234 | 1 | 20071220 | | Innkjøps faktura | -3,225.03 | -3,225.03 |
| | | | | | | | | | Period Balance | -60,425.04 | -60,425.04 |
| | | | | | | | | | Closing balance 200712 | -4,717,925.03 | -4,717,925.03 |
| **50001 Callaway** | | | | | | | | | Balance 200701 | 0.00 | 0.00 |
| 200701 | 140019 | 20070115 | | 25 | 10002 | 1 | 20070130 | | Innkjøps faktura | -17,140.79 | -17,140.79 |
| 200702 | 140025 | 20070215 | | 25 | 156155 | 1 | 20070302 | | Innkjøps faktura | -4,674.99 | -4,674.99 |
| 200703 | 140027 | 20070316 | | 25 | 3533555 | 1 | 20070331 | | Innkjøps faktura | -3,312.48 | -3,312.48 |
| 200704 | 140030 | 20070413 | | 25 | 1156615414 | 1 | 20070428 | | Innkjøps faktura | -5,625.00 | -5,625.00 |
| 200707 | 140042 | 20070717 | | 25 | 1232131 | 1 | 20070801 | | Innkjøps faktura | -19,999.98 | -19,999.98 |
| 200708 | 140039 | 20070817 | | 25 | 242342 | 1 | 20070901 | | Innkjøps faktura | -50,750.01 | -50,750.01 |
| 200709 | 140043 | 20070912 | | 25 | 23423424 | 1 | 20070927 | | Innkjøps faktura | -19,062.49 | -19,062.49 |
| 200710 | 140049 | 20071019 | | 25 | 87643 | 1 | 20071103 | | Innkjøps faktura | -69,199.99 | -69,199.99 |
| 200710 | 140053 | 20071019 | | 25 | 23432424 | 1 | 20071103 | | Innkjøps faktura | -33,749.99 | -33,749.99 |
| | | | | | | | | | Period Balance | -223,515.72 | -223,515.72 |
| | | | | | | | | | Closing balance 200712 | -223,515.72 | -223,515.72 |

## Specification of VAT

*Specification of VAT* is one of the reports in the Compulsory reports. The report can also be run separately.

The report is designed for Norwegian VAT settings. All transactions with turnover class differing from zero are shown. The report contains the groups VAT payable, VAT receivable and Without VAT. Within these groups the sorting is VAT rate, account number, period, voucher date and voucher number. For each line the posted VAT amount is provided and also the basis amount. The column VAT rate is a control calculation of the VAT amount as a percentage of the basis amount.

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

Visma Demo
Business Standard 9.00.0

## Specification of VAT

**VISMA**

Current period       200701 - 200712

| Period | Voucher no | Voucher date | Voucher type | Text | VAT code | Turnover class | Origin | Posted amount | Entered amount | Basis | VAT amount | VAT rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **⊟ VAT payable** | | | | | | | | | | | | |
| **⊟ VAT rate 14.00%** | | | | | | | | | | | | |
| ⊞ 3010 Salgsinntekter, avg.pliktig Kiosk | | | | | | | | | | | | |
| | | | | Sum 3010 Salgsinntekter, avg.pliktig Kiosk: | | | | -127,139.27 | -144,938.77 | -127,139.27 | -17,799.50 | |
| | | | | **Sum VAT rate 14.00%:** | | | | **-127,139.27** | **-144,938.77** | **-127,139.27** | **-17,799.50** | |
| **⊟ VAT rate 25.00%** | | | | | | | | | | | | |
| ⊟ 3000 Salgsinntekter, avg.pliktig | | | | | | | | | | | | |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -4,480.00 | -5,600.00 | -4,480.00 | -1,120.00 | 25.00% |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -1,389.94 | -1,737.43 | -1,389.94 | -347.49 | 25.00% |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -1,895.00 | -2,368.75 | -1,895.00 | -473.75 | 25.00% |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -1,499.00 | -1,873.75 | -1,499.00 | -374.75 | 25.00% |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -3,340.00 | -4,175.00 | -3,340.00 | -835.00 | 25.00% |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -1,180.00 | -1,475.00 | -1,180.00 | -295.00 | 25.00% |
| 200701 | 130034 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -2,400.00 | -3,000.00 | -2,400.00 | -600.00 | 25.00% |
| 200701 | 130035 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -142,895.06 | -178,618.82 | -142,895.06 | -35,723.76 | 25.00% |
| 200701 | 130035 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -92,000.00 | -115,000.00 | -92,000.00 | -23,000.00 | 25.00% |
| 200701 | 130035 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -27,241.00 | -34,051.25 | -27,241.00 | -6,810.25 | 25.00% |
| 200701 | 130035 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -7,600.00 | -9,500.00 | -7,600.00 | -1,900.00 | 25.00% |
| 200701 | 130035 | 20070115 | 11 | Utgående faktura | 3 | 1 | 9 | -9,600.00 | -12,000.00 | -9,600.00 | -2,400.00 | 25.00% |

# Customer and supplier reports

Customer and supplier reports are similar packages of reports, one from customer and other from supplier point of view.

## Customer (and Supplier) age analysis

Customer age analysis is an analysis on unpaid customer invoices.

Sums are counted based on the days the user gives as parameters. Invoices are filtered on default by value date (VaDt). If voucher date (VoDt) is preferred as a filtering basis, it can be swiched by selecting *Use voucher date instead of value date*.

If *Group by currency* is selected the report will be shown and grouped by currency. Amount is fetched from the field **Amount in currency** (RCurAm) from the **Open customer entry** (OpCustTr) or **Open supplier entry** (OpSupTr) tables when *Up to date* is `Today`. When *Up to date* is selected to be other than today, amounts are fetched from table **Customer transaction** (CustTr) or **Supplier transaction** (SupTr) and field **Amount in currency** (CurAm). When *Group by currency* is used the total sum is removed on the report because of different currencies.

Visma Demo
Business Standard 9.00.0

**Customer age analysis**

**VISMA**

Up to date          01/05/2007

| Customer nr. | Name | Not due | Due 1-30 | Due 31-60 | Due 61-90 | Due 91-180 | Due 181-360 | Due >360 | Total |
|---|---|---|---|---|---|---|---|---|---|
| 10000 | ABB Installasjon AS | 0 | 1,119 | 373 | 0 | 180,356 | 0 | 0 | 181,848 |
| 10001 | ABB Kraft AS | 0 | 22,863 | 2,375 | 0 | 4,481 | 0 | 0 | 29,719 |
| 10002 | Access AS | 0 | 0 | 42,000 | 0 | 11,374 | 0 | 0 | 53,374 |
| 10003 | A-Cmi Scandinavian Casting Center | 0 | 1,619 | 57,056 | 0 | 12,000 | 0 | 0 | 70,675 |
| 10004 | Adelsten Sverige AS | 0 | 5,738 | 3,000 | 0 | 25,469 | 0 | 0 | 34,206 |
| 10005 | Airlift AS | 0 | 13,738 | 17,225 | 0 | 4,604 | 0 | 0 | 35,566 |
| 10006 | AKA Rogaland AS | 0 | 6,244 | 8,094 | 0 | 27,000 | 0 | 0 | 41,338 |
| 10007 | Aker Marine Contractors AS | 0 | 0 | 35,988 | 0 | 498 | 0 | 0 | 36,485 |
| 10008 | Alarm & Låskompaniet AS | 0 | 0 | 14,120 | 0 | 119,175 | 0 | 0 | 133,295 |
| 10009 | American Action Sport AS | 0 | 3,748 | 14,948 | 0 | 3,969 | 0 | 0 | 22,664 |
| 10010 | American Designers | 0 | 29,600 | 9,865 | 0 | 5,250 | 60,000 | 0 | 104,715 |
| 10033 | Bundebygg AS | 0 | 0 | 0 | 0 | 0 | 359,500 | 0 | 359,500 |
| 10047 | David-Andersen AS | 0 | 2,375 | 0 | 0 | 0 | 0 | 0 | 2,375 |
| 10048 | Defa AS | 0 | 1,119 | 0 | 0 | 1,869 | 0 | 0 | 2,988 |
| 10156 | Modum Industri AS | 0 | 0 | 0 | 1,738 | 0 | 0 | 0 | 1,738 |
| 49999 | DNB Finans AS | 0 | 0 | 0 | 869 | 0 | 0 | 0 | 869 |
| | **Sum** | **0** | **88,160** | **205,043** | **2,606** | **396,044** | **419,500** | **0** | **1,111,353** |

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## Customer (and Supplier) specification

Customer specification is a fairly simple list-type report that shows data from the **Customer transaction** (or **Supplier transaction**) table.

All customers with transactions or balances are presented in this report. The sorting is customer number, period, voucher date and voucher number.

Visma Demo
Business Standard 9.00.0

**Customer specification**

**VISMA**

Current period          200701 - 200712

| Period | Voucher no | Voucher date | Scanned | Voucher type | Invoice no | Paid status | Due date | Pay date | Text | Amount | Rest amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **10000 ABB Installasjon AS** | | | | | | | | | **Balance 200701** | **0.00** | **0.00** |
| 200701 | 1000051 | 20070115 | | 11 | 1000051 | 1 | 20070130 | | Utgående faktura | 1,737.49 | 1,737.49 |
| 200701 | 1000057 | 20070115 | | 11 | 1000057 | 1 | 20070130 | | Utgående faktura | 178,618.79 | 178,618.79 |
| 200702 | 1000068 | 20070215 | | 11 | 1000068 | 1 | 20070302 | | Utgående faktura | 372.51 | 372.51 |
| 200704 | 1000086 | 20070413 | | 11 | 1000086 | 1 | 20070428 | | Utgående faktura | 1,118.78 | 1,118.78 |
| 200706 | 1000111 | 20070612 | | 11 | 1000111 | 1 | 20070627 | | Utgående faktura | 4,872.54 | 4,872.54 |
| 200707 | 1000097 | 20070711 | | 11 | 1000097 | 1 | 20070726 | | Utgående faktura | 1,741.21 | 1,741.21 |
| 200707 | 1000113 | 20070711 | | 11 | 1000113 | 1 | 20070726 | | Utgående faktura | 3,116.22 | 3,116.22 |
| 200707 | 1000121 | 20070711 | | 11 | 1000121 | 1 | 20070726 | | Utgående faktura | 2,606.23 | 2,606.23 |
| 200710 | 1000150 | 20071019 | | 11 | 1000150 | 1 | 20071103 | | Utgående faktura | 3,093.78 | 3,093.78 |
| 200712 | 1000167 | 20071205 | | 11 | 1000167 | 1 | 20071220 | | Utgående faktura | 19,106.26 | 19,106.26 |
| | | | | | | | | | **Period Balance** | **216,383.81** | **216,383.81** |
| | | | | | | | | | **Closing balance 200712** | **216,383.81** | **216,383.81** |
| **10001 ABB Kraft AS** | | | | | | | | | **Balance 200701** | **0.00** | **0.00** |
| 200701 | 1000052 | 20070115 | | 11 | 1000052 | 1 | 20070130 | | Utgående faktura | 2,368.75 | 2,368.75 |
| 200701 | 1000058 | 20070115 | | 11 | 1000058 | 1 | 20070130 | | Utgående faktura | 2,112.50 | 2,112.50 |
| 200703 | 1000080 | 20070316 | | 11 | 1000080 | 1 | 20070331 | | Utgående faktura | 2,375.00 | 2,375.00 |
| 200704 | 1000093 | 20070413 | | 11 | 1000093 | 1 | 20070428 | | Utgående faktura | 22,862.50 | 22,862.50 |
| 200707 | 1000120 | 20070711 | | 11 | 1000120 | 1 | 20070726 | | Utgående faktura | 1,498.75 | 1,498.75 |
| 200708 | 1000129 | 20070817 | | 11 | 1000129 | 1 | 20070901 | | Utgående faktura | 5,618.75 | 5,618.75 |
| 200708 | 1000134 | 20070817 | | 11 | 1000134 | 1 | 20070901 | | Utgående faktura | 37,625.00 | 37,625.00 |
| 200711 | 1000157 | 20071109 | | 11 | 1000157 | 1 | 20071124 | | Utgående faktura | 9,737.50 | 9,737.50 |
| 200712 | 1000169 | 20071205 | | 11 | 1000169 | 1 | 20071220 | | Utgående faktura | 1,618.75 | 1,618.75 |
| | | | | | | | | | **Period Balance** | **85,817.50** | **85,817.50** |
| | | | | | | | | | **Closing balance 200712** | **85,817.50** | **85,817.50** |

## Customer (and Supplier) balance

Customer balance shows the customer's opening balance for the chosen *From period*, period flow (transactions between *From period* and *To period*) and ending/accumulated balance. Report data is from the Customer transaction (or **Supplier transaction**) table.

Visma Demo
Business Standard 9.00.0

**Customer balance**

**VISMA**

Current period    200701 - 200712

| Customer no | | Balance | Period Total | Accumulated Balance |
|---|---|---|---|---|
| 10000 | ABB Installasjon AS | 0 | 216,384 | 216,384 |
| 10001 | ABB Kraft AS | 0 | 85,818 | 85,818 |
| 10002 | Access AS | 0 | 313,921 | 313,921 |
| 10003 | A-Cmi Scandinavian Casting Center | 0 | 119,766 | 119,766 |
| 10004 | Adelsten Sverige AS | 0 | 124,085 | 124,085 |
| 10005 | Airlift AS | 0 | 76,011 | 76,011 |
| 10006 | AKA Rogaland AS | 0 | 215,023 | 215,023 |
| 10007 | Aker Marine Contractors AS | 0 | 64,904 | 64,904 |
| 10008 | Alarm & Låskompaniet AS | 0 | 344,610 | 344,610 |
| 10009 | American Action Sport AS | 0 | 421,933 | 421,933 |
| 10010 | American Designers | 60,000 | 375,703 | 435,703 |
| 10033 | Bundebygg AS | 359,500 | 0 | 359,500 |
| 10047 | David-Andersen AS | 0 | 2,375 | 2,375 |
| 10048 | Defa AS | 0 | 2,988 | 2,988 |
| 49999 | DNB Finans AS | 0 | 869 | 869 |
| 19999 | Kontant kunde | 0 | 3,685 | 3,685 |
| 10156 | Modum Industri AS | 0 | 1,738 | 1,738 |
| **Sum** | | **419,500** | **2,369,810** | **2,789,310** |

## Customer (and Supplier) historic ledger

A report including unpaid invoices up to a selected date.

Both reports can be run by customer/supplier and by date. All open/unpaid invoices will be included in the balance up to the date which was selected in the report parameters. Invoices are filtered on default by value date (VaDt). If voucher date (VoDt) is preferred as a filtering basis, it can swiched by selecting *Use voucher date instead of value date*.

| Customer no | Invoice no | Voucher no | Invoice date / Value date | Due date | Outstanding credit amount |
|---|---|---|---|---|---|
| 10033 - Bundebygg AS | 1000028 | 1000028 | 20060720 | 20060804 | 359,500 |
| 10010 - American Designers | 1 | 1 | 20061017 | 20061101 | 60,000 |
| 10004 - Adelsten Sverige AS | 1000047 | 1000047 | 20070115 | 20070130 | 1,125 |
| 10048 - Defa AS | 1000049 | 1000049 | 20070115 | 20070130 | 1,869 |
| 10000 - ABB Installasjon AS | 1000051 | 1000051 | 20070115 | 20070130 | 1,737 |
| 10001 - ABB Kraft AS | 1000052 | 1000052 | 20070115 | 20070130 | 2,369 |
| 10002 - Access AS | 1000053 | 1000053 | 20070115 | 20070130 | 1,874 |
| 10008 - Alarm & Låskompaniet AS | 1000054 | 1000054 | 20070115 | 20070130 | 4,175 |
| 10009 - American Action Sport AS | 1000055 | 1000055 | 20070115 | 20070130 | 1,475 |
| 10010 - American Designers | 1000056 | 1000056 | 20070115 | 20070130 | 3,000 |
| 10000 - ABB Installasjon AS | 1000057 | 1000057 | 20070115 | 20070130 | 178,619 |

Report header:
Visma Demo
Business Standard 9.00.0
Customer historic ledger
Up to date        25/04/2014

**Outstanding credit/debit amount**
The outstanding amount at the selected date. The date selection is based on the value date.

On the customer historic ledger it shows the open customer invoice balances.

On the supplier historic ledger it shows the open supplier invoice balances.

Both the reports will ignore all transactions started 1 year later then the compression date. The reports will assume that 1 year after the compression date has no outstanding amounts. This mean that the reports can report wrong information if "up to date" is set within one year after the last compression date. Also it will report wrong if there are transactions that was compressed and have their counter transaction more the 1 year later then the last compression date.

> **Note:** The compression date will be taken after the transaction date / **Value date**, not the one the user has set in the dialog.(For e.g: If the last transaction for the year 2013 has the date 31.10.2013, and the user runs the compression in Visma Business and writes in the dialog 31.12.2013, the compression date will be 31.10.2013).

## Customer income (and Supplier payment) statement

This report is similar to the *Customer age analysis* report but instead of due invoices this report analyses invoices that will be due in future. All date calculations are based on the estimated pay date.

**Customer income statement**

VISMA®

Up to date          01/05/2007

| Customer nr. | Name | Due | Due in 1-30 | Due in 31-60 | Due in 61-90 | Due in 91-180 | Due in 181-360 | Due in >360 | Total |
|---|---|---|---|---|---|---|---|---|---|
| 10000 | ABB Installasjon AS | 181,847.57 | 0.00 | 4,872.54 | 7,463.66 | 0.00 | 22,200.04 | 0.00 | 216,383.81 |
| 10001 | ABB Kraft AS | 29,718.75 | 0.00 | 0.00 | 1,498.75 | 43,243.75 | 11,356.25 | 0.00 | 85,817.50 |
| 10002 | Access AS | 53,373.75 | 0.00 | 7,362.50 | 33,910.00 | 30,168.75 | 189,106.25 | 0.00 | 313,921.25 |
| 10003 | A-Cmi Scandinavian Casting Center | 70,675.00 | 0.00 | 0.00 | 2,300.00 | 38,978.75 | 7,812.50 | 0.00 | 119,766.25 |
| 10004 | Adelsten Sverige AS | 34,206.25 | 0.00 | 6,243.75 | 30,568.75 | 39,347.50 | 13,718.75 | 0.00 | 124,085.00 |
| 10005 | Airlift AS | 35,566.25 | 0.00 | 0.00 | 19,962.50 | 0.00 | 20,482.50 | 0.00 | 76,011.25 |
| 10006 | AKA Rogaland AS | 41,337.50 | 0.00 | 9,000.00 | 122,725.00 | 6,472.50 | 35,487.50 | 0.00 | 215,022.50 |
| 10007 | Aker Marine Contractors AS | 36,485.00 | 0.00 | 2,212.50 | 6,112.50 | 15,343.75 | 4,750.00 | 0.00 | 64,903.75 |
| 10008 | Alarm & Låskompaniet AS | 133,295.00 | 0.00 | 4,225.00 | 18,256.25 | 179,858.75 | 8,975.00 | 0.00 | 344,610.00 |
| 10009 | American Action Sport AS | 22,663.75 | 0.00 | 3,237.50 | 352,500.00 | 1,618.75 | 41,912.50 | 0.00 | 421,932.50 |
| 10010 | American Designers | 104,715.00 | 0.00 | 115,000.00 | 32,500.00 | 183,487.50 | 0.00 | 0.00 | 435,702.50 |
| 10033 | Bundebygg AS | 359,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,500.00 |
| 10047 | David-Andersen AS | 2,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,375.00 |
| 10048 | Defa AS | 2,987.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,987.50 |
| 49999 | DNB Finans AS | 868.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 868.75 |
| 19999 | Kontant kunde | 0.00 | 0.00 | 0.00 | 3,684.79 | 0.00 | 0.00 | 0.00 | 3,684.79 |
| 10156 | Modum Industri AS | 1,737.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.50 |
| **Sum** | | **1,111,352.57** | **0.00** | **152,153.79** | **631,482.20** | **538,520.00** | **355,801.29** | **0.00** | **2,789,309.85** |

25/04/2014 14:43:44                                                                 Page 1/1

## Customer (and Supplier) open accounts

This report shows invoices for the chosen customers. Each customer is on a separate page and at the end there is a grand total for the columns **Rest amount** and **Amount**. Report data is from **Supplier transaction** table or **Customer transaction** table. Invoices are filtered per default by value date (VaDt). If voucher date (VoDt) is preferred as a filtering basis, it can swiched by selecting *Use voucher date instead of value date*.

**Customer open accounts**

VISMA

| Customer number | Name | Rest Amount |
|---|---|---|
| 10000 | ABB Installasjon AS | 216,383.81 |

| Voucher no | Voucher date | Year | Period | Voucher type | Voucher text | Due date | Reminders | Rest Amount | Amount | Accumulated |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000051 | 20070115 | 2007 | 1 | 11 | Utgående faktura | 20070130 | 0 | 1,737 | 1,737 | 1,737 |
| 1000057 | 20070115 | 2007 | 1 | 11 | Utgående faktura | 20070130 | 0 | 178,619 | 178,619 | 180,356 |
| 1000068 | 20070215 | 2007 | 2 | 11 | Utgående faktura | 20070302 | 0 | 373 | 373 | 180,729 |
| 1000086 | 20070413 | 2007 | 4 | 11 | Utgående faktura | 20070428 | 0 | 1,119 | 1,119 | 181,848 |
| 1000111 | 20070612 | 2007 | 6 | 11 | Utgående faktura | 20070627 | 0 | 4,873 | 4,873 | 186,720 |
| 1000113 | 20070711 | 2007 | 7 | 11 | Utgående faktura | 20070726 | 0 | 3,116 | 3,116 | 189,836 |
| 1000121 | 20070711 | 2007 | 7 | 11 | Utgående faktura | 20070726 | 0 | 2,606 | 2,606 | 192,443 |
| 1000097 | 20070711 | 2007 | 7 | 11 | Utgående faktura | 20070726 | 0 | 1,741 | 1,741 | 194,184 |
| 1000150 | 20071019 | 2007 | 10 | 11 | Utgående faktura | 20071103 | 0 | 3,094 | 3,094 | 197,278 |
| 1000167 | 20071205 | 2007 | 12 | 11 | Utgående faktura | 20071220 | 0 | 19,106 | 19,106 | 216,384 |
| | | | | | | | **Total** | **216,384** | **216,384** | |

25/04/2014 14:47:19                                                                 Page 1/17

## Non-matched credit notes

The non-matched credit notes report is a simple list-type report that shows data from the Customer transaction table. All non-matched sales credit invoices are listed.

This report is sorted by customer number.

| Customer no | Voucher date | Period | Voucher no | Voucher type | Invoice no | Paid date | Voucher text | Total | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1000002 Arbejds direktoratet | 20080619 | 200806 | 10003 | 0 | | 20080619 | Indbetaling | -4,949 | -3,749 | DKK |
| 1000003 Danisco | 20080828 | 200808 | 1000017 | 12 | 1000017 | | Udgående kreditnota | -1,875 | -1,875 | DKK |
| 1000006 GBQ ApS | 20080625 | 200806 | 1000011 | 11 | 1000011 | | Udgående faktura | -875 | -875 | DKK |
| 1000006 GBQ ApS | 20080707 | 200807 | 1000016 | 11 | 1000016 | | Udgående faktura | -875 | -875 | DKK |
| 1000010 Saas Instrument a/s | 20080707 | 200807 | 1000015 | 11 | 1000015 | | Udgående faktura | -2 | -2 | DKK |
| | | | | | | | Sum | -8,575 | -7,375 | DKK |

90004 DE
Business Standard 9.00.0

Non-matched credit notes

Up to date   25/04/2014

Microsoft Excel - Notes releasenot 9.00.xlsx

# Dashboard

Dashboard folder consists of different kind of KPI graphs for accounting and logistic use.

## Company dashboard

Company dashboard gives an overview on company's top 5 sales persons, customers, suppliers and products.
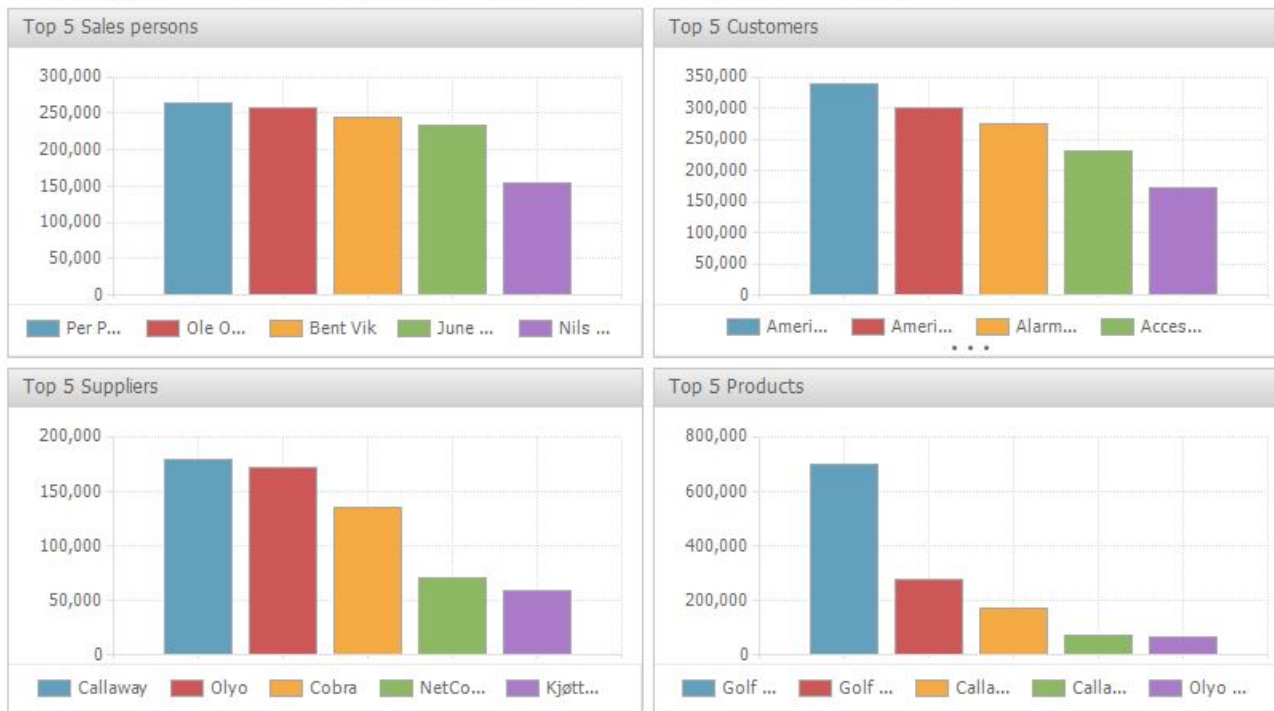


## Profitability

Profitability dashboard is introduced in Report package 9.00.

Dashboard consists of four KPIs: Gross profit margin, Net profit margin, Return on capital empoyed (ROCE) and Net profit.

Visma Demo
Business Standard 9.00.0

Profitability

Year 2011

**Gross profit margin**



☐ Description

**Net profit margin**



☐ Description

**Return on capital employed**



☐ Description

**Net profit**



☐ Description

In order to execute the profitability dashboard the local definition lines must be deployed in Visma Business in the table P&L and balance sheet definition. Profitability definitions are added automaticly as last definition when deploying report package 9.00 via Visma Business Product Line installer. Country specific definitions can also be found on national files for Norway, Sweden, Denmark, Finland and English demo. In the group lines the option for *Is definition for dashboard in Visma Reporting* must be selected.

**P&L and balance sheet definition**

| Bal./PL def.no. | Description | Group lines |
|---|---|---|
| 2 | Resultatregnskap AS | 2 |
| 3 | Balanse AS | 2 |
| 4 | Balanse Andre foretak | 2 |
| 5 | Resultatregnskap Andre foretak | 2 |
| 7 | Saldobalanse /m sum klasser | 2 |
| 8 | Balanse AS komprimert | 2 |
| 9 | Balanse Andre foretak komprimert | 2 |
| 10 | Res.regnskap AS komprimert | 2 |
| 11 | Res.regnskap Andre foretak komprimert | 2 |
| 12 | Dashboard definitions for visma reporting | 8 |

Definitions are set for the default country account charts. However it is recommended to check the account intervals to be adjusted to company's own account chart in able to get correct results.

**P&L and balance sheet definition line**

| Bal./PL def.no. | Text | Formula | Swap sign | View % of turnov | Account lines | Font | Indentations |
|---|---|---|---|---|---|---|---|
| 12 | | | | | | | |
| 12 | COGS | (#4000..4999)-(#4490) | x | | | | |
| 12 | Turnover | (#3000..3999)-(#3800) | x | | | | |
| 12 | NetProfitfromOperations | (#3000..7999)-(#3800)-(#4490) | | | | | |
| 12 | CurrentLiabilities | (#2300..2999) | | | | | |
| 12 | CurrentAssets | (#1400..1999) | | | | | |
| 12 | FixedAssets | (#1000..1399) | | | | | |
| 12 | EBITDA | (#3000..5999)+(#6100..7999)-(#3800)-(#4490) | | | | | |
| 12 | NetProfit | (#3000..8999)-(#4490) | | | | | |

Country specific account intervals for default account charts are:

**Norwegian**

| Text | Formula |
|---|---|
| COGS | (#4000..4999)-(#4490) |
| TurnOver | (#3000..3999)-(#3800) |
| NetProfitfromOperations | (#3000..7999)-(#3800)-(#4490) |
| CurrentLiabilities | (#2300..2999) |
| CurrentAssets | (#1400..1999) |
| FixedAssets | (#1000..1399) |
| EBITDA | (#3000..5999)+(#6100..7999)-(#3800)-(#4490) |
| NetProfit | (#3000..8999)-(#4490) |

**Swedish**

| Text | Formula |
|---|---|
| COGS | (#4000..4999) |
| TurnOver | (#3000..3999) |
| NetProfitfromOperations | (#3000..7999) |
| CurrentLiabilities | (#2400..2999) |
| CurrentAssets | (#1400..1999) |
| FixedAssets | (#1000..1399) |
| EBITDA | (#3000..7799)+(#7900..7999) |
| NetProfit | (#3000..8999) |

**Danish**

| Text | Formula |
|---|---|
| COGS | (#2000..2999) |
| TurnOver | (#1000..1999) |
| NetProfitfromOperations | (#1000..6999) |
| CurrentLiabilities | (#8400..9999) |
| CurrentAssets | (#7400..7999) |
| FixedAssets | (#7000..7399) |
| EBITDA | (#1000..5799) |
| NetProfit | (#1000..6999) |

**Finnish**

| Text | Formula |
|---|---|
| COGS | (#4000..4999) |
| TurnOver | (#3000..3599) |
| NetProfitfromOperations | (#3000..8999) |

| CurrentLiabilities | (#2600..2999) |
|---|---|
| CurrentAssets | (#1500..1999) |
| FixedAssets | (#1000..1499) |
| EBITDA | (#3000..6799)+(#7000..8999) |
| NetProfit | (#3000..9799)+(#9900..9999) |

**English**

| Text | Formula |
|---|---|
| COGS | (#4000..4999) |
| TurnOver | (#3000..3599) |
| NetProfitfromOperations | (#3000..7999) |
| CurrentLiabilities | (#2400..2999) |
| CurrentAssets | (#1400..1999) |
| FixedAssets | (#1200..1399) |
| EBITDA | (#3000..7099)+(#7200..8299) |
| NetProfit | (#3000..9999) |

Gross profit margin is calculated by dividing gross profit with turnover and it represents the difference between turnover and cost of goods sold. It is expressed as a percentage.



Visma Demo
Business Standard 9.00.0

Gross profit margin

Year 2007
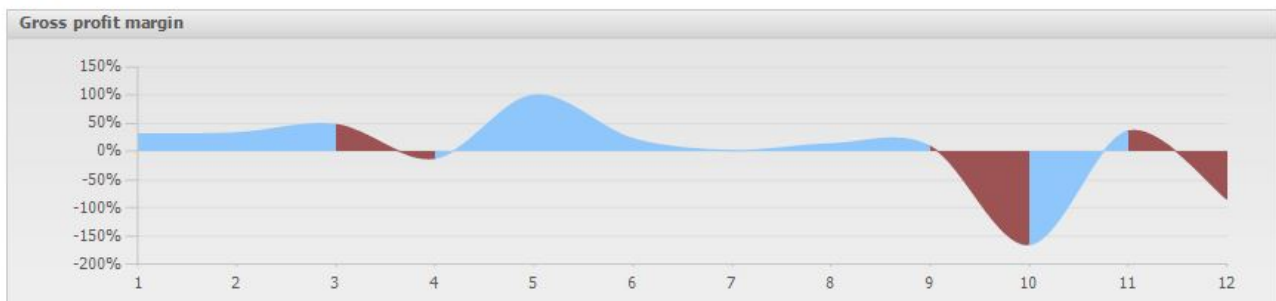
**Gross profit margin**

| | Periods | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
| Turnover | 325,351 | 108,226 | 64,503 | 81,041 | 13,825 | 140,257 | 531,884 | 250,124 | 198,155 | 80,819 | 180,289 | 45,578 | 2,020,052 |
| Costs of goods sold | -224,214 | -72,800 | -33,775 | -90,766 | 0 | -108,773 | -523,976 | -216,425 | -180,158 | -214,598 | -115,111 | -84,302 | -1,864,898 |
| Gross profit | 101,137 | 35,426 | 30,728 | -9,725 | 13,825 | 31,484 | 7,908 | 33,699 | 17,997 | -133,779 | 65,178 | -38,724 | 155,154 |
| Gross profit margin | 31.09% | 32.73% | 47.64% | -12.00% | 100.00% | 22.45% | 1.49% | 13.47% | 9.08% | -165.53% | 36.15% | -84.96% | 7.68% |

Net profit margin is calculated by dividing net profit from operations with turnover and it represents the difference between turnover and all the operational costs. It is expressed as a percentage. (Net profit from operations / Turnover).

Visma Demo
Business Standard 9.00.0

Net profit margin

Year 2007
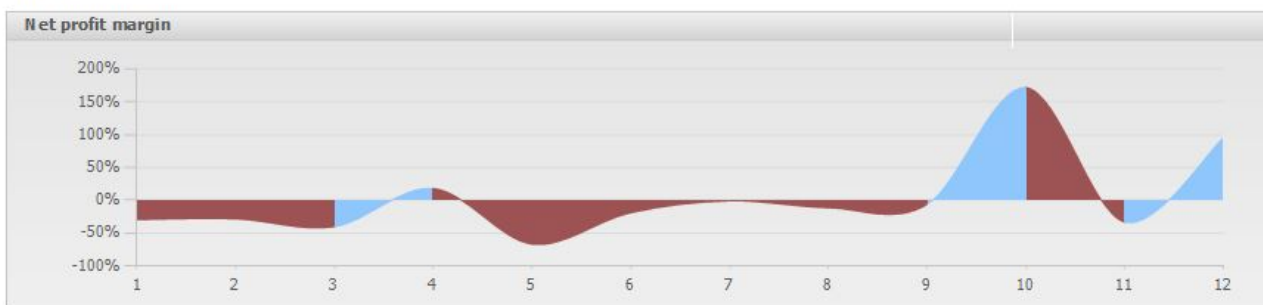
| Periods | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Turnover | 325,351 | 108,226 | 64,503 | 81,041 | 13,825 | 140,257 | 531,884 | 250,124 | 198,155 | 80,819 | 180,289 | 45,578 | 2,020,052 |
| Net profit from operations | -96,944 | -30,880 | -28,182 | 14,271 | -9,279 | -26,938 | -5,812 | -29,153 | -13,451 | 138,325 | -60,632 | 43,270 | -103,410 |
| Net profit margin | -29.80% | -28.53% | -40.59% | 17.61% | -67.12% | -19.21% | -1.09% | -11.66% | -6.79% | 171.15% | -33.63% | 94.94% | -5.12% |

Return on capital employed (ROCE) is calculated by dividing EBITDA with capital employed and it describes the returns achieved from the capital employed. It is expressed as a percentage. (Capital employed: fixed assets + current assets - current liabilities, EBITDA = Net profit from operations - depreciations - devaluations).



Visma Demo
Business Standard 9.00.0

Return on capital employed

Year 2011

| Periods | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fixed Assets | 88,139 | 88,139 | 88,139 | 88,139 | 88,139 | 92,895 | 92,895 | 92,895 | 93,809 | 93,809 | 93,809 | 93,809 | 93,809 |
| Current Assets | 217,769 | 242,346 | 243,251 | 263,493 | 324,605 | 331,052 | 297,385 | 343,388 | 316,527 | 318,799 | 341,524 | 345,538 | 345,538 |
| Current Liabilities | -62,081 | -85,222 | -72,173 | -84,647 | -125,760 | -115,107 | -58,456 | -91,863 | -52,869 | -47,675 | -50,377 | -45,395 | -45,395 |
| Capital Employed | 243,827 | 245,263 | 259,216 | 266,985 | 286,983 | 308,840 | 331,823 | 344,420 | 357,467 | 364,934 | 384,957 | 393,952 | 393,952 |
| EBITDA | 1,934 | 1,436 | 13,953 | 7,769 | 19,998 | 21,990 | 22,996 | 12,596 | 12,902 | 7,495 | 20,023 | 9,399 | 152,491 |
| Return on capital employed | 0.79% | 0.59% | 5.38% | 2.91% | 6.97% | 7.12% | 6.93% | 3.66% | 3.61% | 2.05% | 5.20% | 2.39% | 38.71% |

The last graph of the profitability dashboard shows net profit that is calculated deducting total costs from sales revenue. Value represents the overall performance, profitability after all costs.

Visma Demo
Business Standard 9.00.0

Net profit

Year 2007
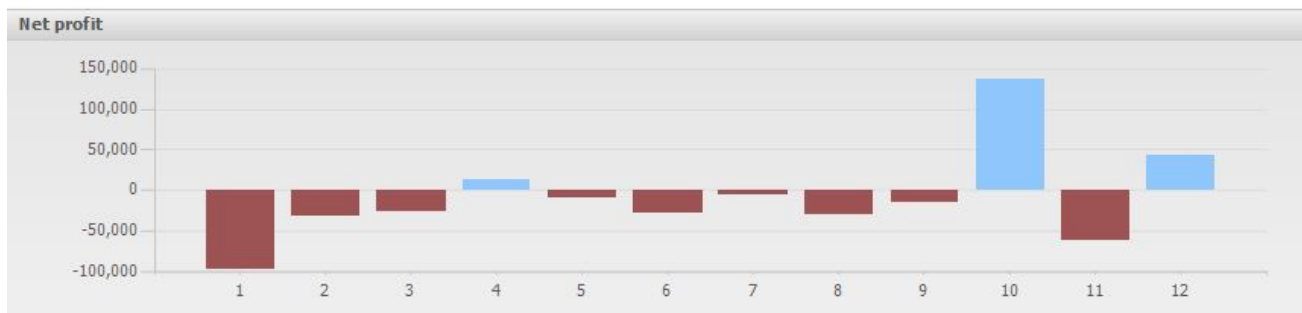
**Net profit**



| Periods | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Tota |
| Net profit | -96,944 | -30,880 | -26,182 | 14,271 | -9,279 | -26,938 | -5,812 | -29,153 | -13,451 | 138,325 | -60,632 | 43,270 | -103,410 |

## Top 5 Customers

Top 5 customers are counted from the Product transaction table

Customers are filtered by transaction type 1 (Sales) and sorted by field domestic amount (DAm). The report is using **Account. year/period**

Requested at: 29.04.2014 for period: 200701 to 200712

**Top 5 Customers**



| Customer | Amount |
|---|---|
| American Action Sport AS | 337,546 |
| American Designers | 300,562 |
| Alarm & Låskompaniet AS | 275,688 |
| Access AS | 231,567 |
| AKA Rogaland AS | 172,018 |
| Top 5 Total | 1,317,381 |
| Total Sales | 1,996,698 |
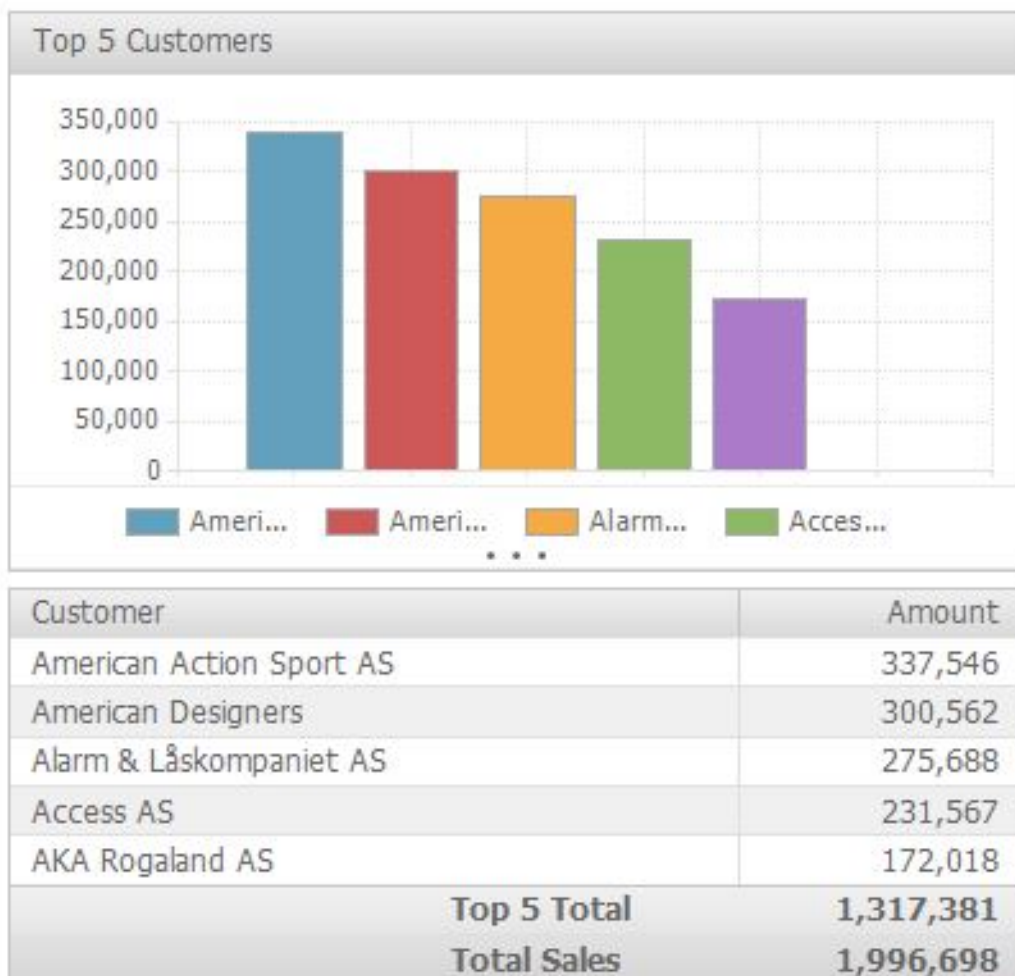
## Top 5 Products

Top 5 Products are counted from the Product transaction table

Products are filtered by transaction type 1 (Sales) and sorted by field domestic amount (DAm).The report is using **Account. year/period**

Requested at: 29.04.2014 for period: 2007-01 to 2007-12

## Top 5 Products



| Product | Amount |
|---|---|
| Golf Caddy bil - hvit metallic 40Hk | 695,000 |
| Golf Caddy bil - sort metallic 40Hk | 276,000 |
| Callaway X-18 jern | 169,000 |
| Callaway Big Bertha 454 Driver | 72,000 |
| Olyo Helsett Dame | 66,215 |
| Top 5 Total | 1,278,215 |
| Total Sales | 1,996,698 |
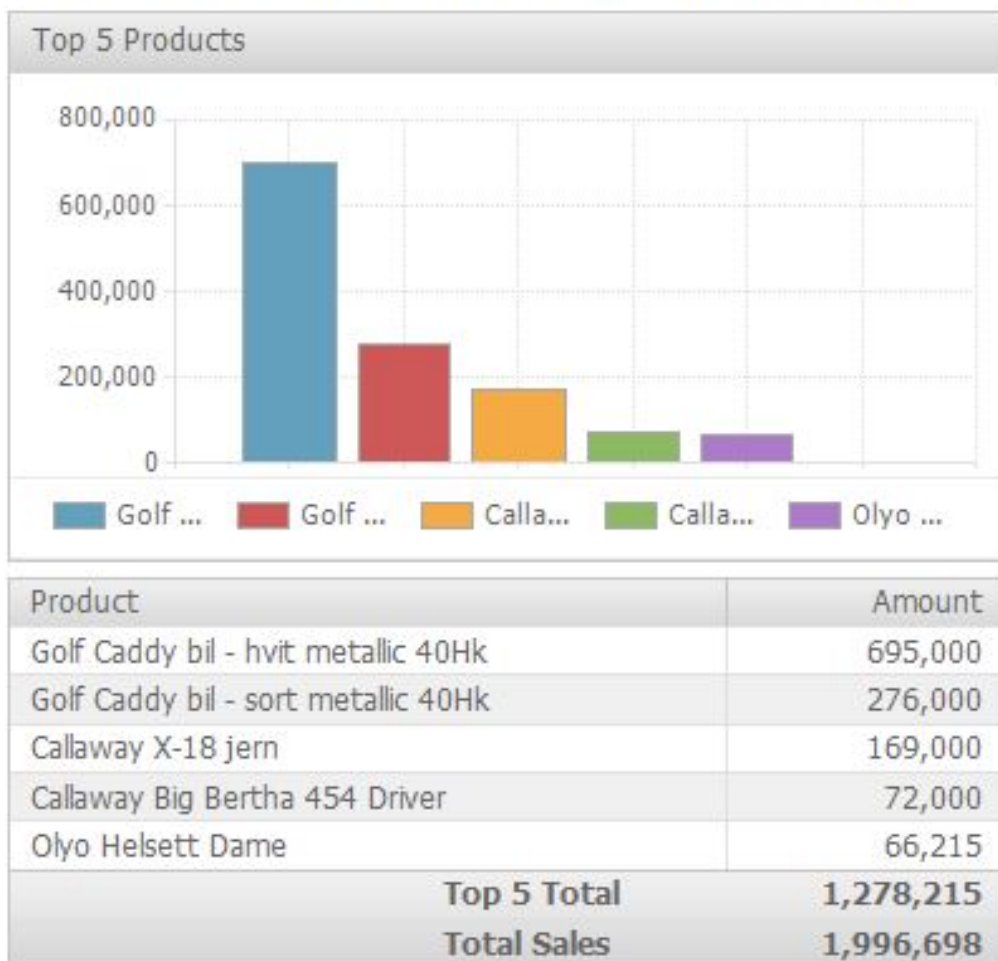
## Top 5 Sales persons

Top 5 Sales persons are counted from the Product transaction table

Sales persons are filtered by transaction type 1 (Sales) and sorted by field domestic amount (DAm).The report is using **Account. year/period**

Requested at: 29.04.2014 for period: 2007-01 to 2007-12
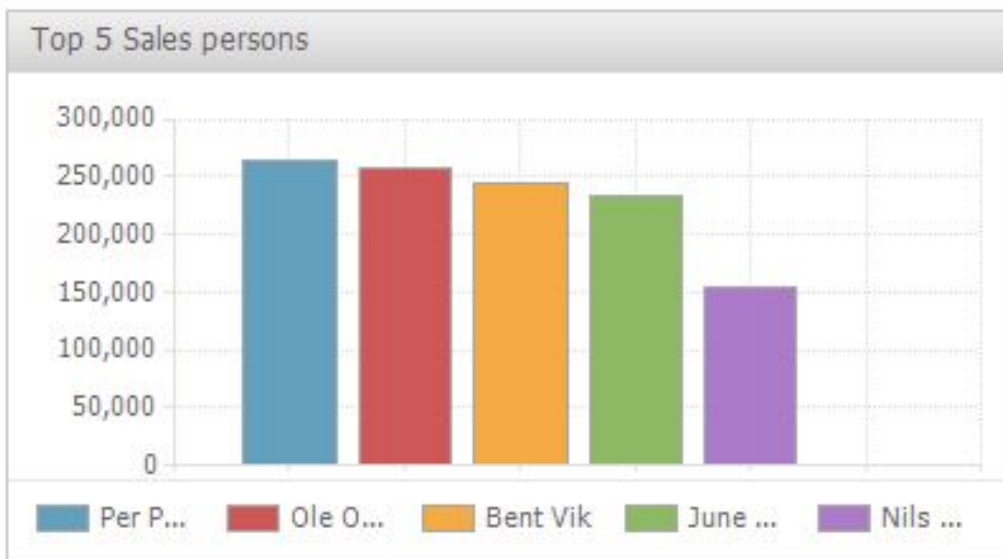
Top 5 Sales persons



| Sales Person | Amount |
|---|---|
| Per Pedersen | 263,616 |
| Ole Olsen | 257,653 |
| Bent Vik | 243,250 |
| June Forrest | 232,593 |
| Nils Nilsen | 153,256 |
| Top 5 Total | 1,150,368 |
| Total Sales | 1,863,667 |

## Top 5 Suppliers

Top 5 Suppliers are counted from the Product transaction table

Suppliers are filtered by transaction type 6 (Purchase) and sorted by field domestic amount (DAm).The report is using **Account. year/period**

Requested at: 29.04.2014 for period: 2007-01 to 2007-12

**Top 5 Suppliers**



| Supplier | Amount |
|---|---|
| Callaway | 178,780 |
| Olyo | 171,660 |
| Cobra | 134,370 |
| NetCom Bedrift | 70,978 |
| Kjøtt og Pølser AS | 57,920 |
| Top 5 Total | 613,708 |
| Total Purchase | 737,533 |
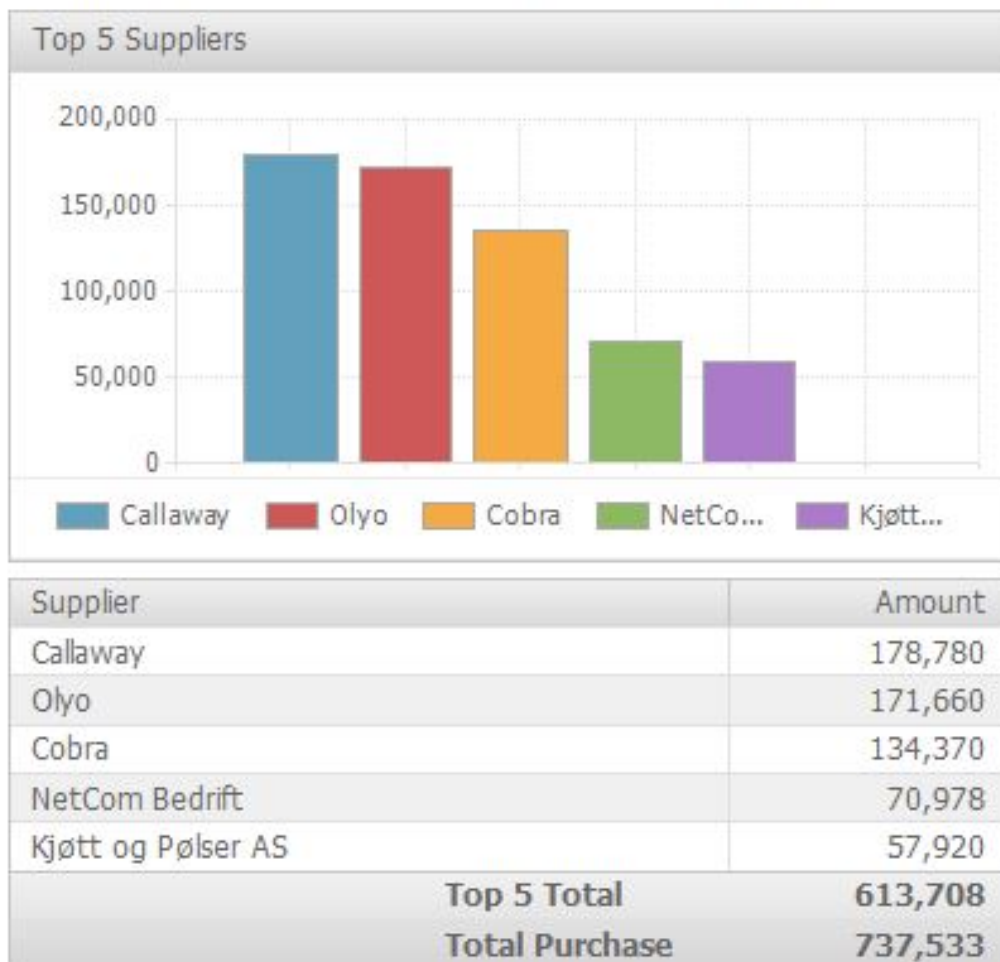
## Logistics

The logistics folder includes the standard logistic reports and also the recently added Euro SOX reports.

These are some of the main features we support in the current package:

Reports can be filtered by products and groupings. Product search is a so called dynamic search, i.e. you can search by the product name or the product number. **Product From** and **Product To** parameters define a range of products the report will show.

In addition to the multi value products, you can use product groupings. In **Grouping Method** you can see all the grouping columns that are defined in the Visma Business Text table for product groups and types (Groups 1...12, Types 1...4). Columns are listed based on the language the user is logged into Visma Reporting.

📄  **Note:  Grouping Methods** are shown based on the language the user has logged on. If Visma Reporting is used in English, only texts defined in English are shown in the list.



**Product Grouping** field lists the values based on chosen grouping column:



Organisational units limit the products in the logistics reports. Organisational units can be utilized this way as product groupings.

## No product transactions

This report lists all the products that do not have product transactions within the selected time frame.

Use the following selection criteria:

- **All products**: Select all products or from product to product
- **Organisational units**: Restrict the report to the selected organisational units.
- **Report structure**: Select the transactions type which should be considerd.
- **Period**: Select the time frame for the report.
- **Product filter**: Select the poducts which should be considerd in the report.

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## No product transactions

**VISMA**®

No Product Transactions Between 200701 - 200712

Transaction Types 1

| Product | Physical stock | FiFo price | FiFo value | Last sold | Whse |
|---|---|---|---|---|---|
| 1002 Olyo 2304 Rescue Wood | 5 | 300 | 1,500 | | 1 |
| 261 Cobra SZ 440 Unlimited | 57 | 2,200 | 125,400 | 20061101 | 1 |
| 268 Wilson Deep Red Tour Men 3-PW, stål | 9 | 4,100 | 36,900 | 20060705 | 1 |
| 274 Wilson Deep Red II Distance Mens, 4-PW, LH, grafitt | 4 | 3,765 | 15,060 | | 1 |
| 297 Wilson Hb5 Hybrid | 10 | 890 | 8,900 | | 1 |
| 315 Callaway X-16 4-PW grafitt | 17 | 4,200 | 71,400 | 20060708 | 1 |
| 505 Olyo Sandwedger | 5 | 150 | 750 | | 1 |
| | | | 259,910 | | |

> You can list products that are not bought (select Transaction type = `6 - Purchase`), sold (select Transaction type = `1 - Sales`), etc. inside the given period.

## Order quantity variance

The order quantity variance report shows order lines where the original order quantity is different from the actually received quantity. The report is based on the Product transaction table. The order creation date and the open receipts column is derived from **Order line** table.

Use the following selection criteria:

- **Organisational units**: Restrict the report to the selected organisational units.
- **Report structure**: Include in addition orders where the received quanity is higher than the original order quanity
- **Period**: Select the time frame for the report.

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Order quantity variance

**VISMA**®

| Order no | Line no | Order creation date | Last receiving date | Supplier | Prod no | Original qty | Received qty | Order quantity variance | Open receipts | Amount outstanding receipts | Currency |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 20050203 | 20060904 | 50000 Bennington | 310 Callaway Big Bertha 454 Driver | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |
| 2 | 0 | 20050203 | 20060904 | 50000 Bennington | 313 Callaway Big Bertha Fusion jern | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |
| 2 | 0 | 20050203 | 20060904 | 50000 Bennington | 311 Callaway Big Bertha Fusion FT 3 Driver | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |
| 2 | 0 | 20050203 | 20060904 | 50000 Bennington | 314 Callaway X-18 jern | 0.00 | 150.00 | -150.00 | 0.00 | 0.00 | USD |
| 2 | 0 | 20050203 | 20060904 | 50000 Bennington | 312 Callaway Big Bertha 4-PW grafitt Herre | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |
| 3 | 0 | 20050401 | 20050401 | 50003 Izzo | 9001 Golf Caddy bil - sort metallic 40Hk | 0.00 | 3.00 | -3.00 | 0.00 | 0.00 | USD |
| 3 | 0 | 20050401 | 20050401 | 50003 Izzo | 9000 Golf Caddy bil - hvit metallic 40Hk | 0.00 | 4.00 | -4.00 | 0.00 | 0.00 | USD |
| 5 | 0 | 20061004 | 20061004 | 50002 Cobra | 236 Cobra SS-i senior 5-SW grafitt | 0.00 | 50.00 | -50.00 | 0.00 | 0.00 | USD |
| 5 | 0 | 20061004 | 20061004 | 50002 Cobra | 266 Cobra SS-i 4-PW, Stål | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |
| 5 | 0 | 20061004 | 20061004 | 50002 Cobra | 267 Cobra SS-i 4-PW, Grafitt | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |
| 5 | 0 | 20061004 | 20061004 | 50002 Cobra | 262 Cobra SZ 355 Offset Driver, Senior | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |
| 5 | 0 | 20061004 | 20061004 | 50002 Cobra | 264 Cobra SZ 355 Offset Driver, dame | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | USD |

### Order quantity variance
Shows original quantity minus the received quantity of the same order line.

### Open receipts
Shows the quantity on a order line which is ready for receiving.

**Amount outstanding receipts**
Shows the currency amount of the open receipts (calculation: open receipts * price)

# Purchase accrual

The purchase order accrual report shows order lines where the received quantity is different from the invoiced quantity. The report is based on Product transaction table. The order creation date is derived from **Order line** table. The right most column **Total account balance** can be used to reconcile product transactions with the temporary stock accounts.

Use the following selection criteria:

- **Organisational units**: Restrict the report to the selected organisational units.
- **Period**: Select the time frame for the report.

> 📄 **Note:** The report can only be used for reconciliation purpose if it is run without any parameters as the total account balance only appears if no filters are applied. Changing the debit stock cost account may lead to incorrect data for the period of the change because product transactions cannot be linked with a particular record in the debit stock cost account.

Visma Demo
Business Standard 9.00.0 — Purchase accrual — **VISMA**®

| Order no | Line no | Order creation date | Last receiving date | Supplier | Prod no | Received qty | Amount received | Amount invoiced | Amount received but not invoiced | Curr. | Total account balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Account no: 0 | | | | | | | | | 0 | NOK | 0 |
| 79 | 0 | 20070115 | 20070115 | 50004 NetCom Bedrift | 167 Wilson Deep Red Håndkle | 3 | 391 | 390 | 1 | NOK | |
| 252 | 0 | 20071205 | 20071205 | 50004 NetCom Bedrift | 272 Wilson Deep Red II Distance Mens 4-PW, LH, stål | 3 | 11,349 | 11,348 | 1 | NOK | |
| **Sum** | | | | | | 6 | 11,738 | 11,738 | 0 | NOK | 0 |

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**Received qty**
Shows the finished quantity for the order line.

**Amount received**
Amount for finished quantity in currency

**Amount invoiced**
Amount which is already invoiced in currency.

**Amount received but not invoiced**
Difference between the finished amount and the invoiced amount.

**Total account balance**
Shows the account balance for the debit stock cost account. This column appears only if the report is run without any time period or org.units selected.

# Sales order margin

The sales order margin report shows margins by seller. The report is based on the Product transaction table. The seller is the highest level and from there you can drill down to the order level and from there to the order line level.

Use the following selection criteria:

- **Organisational units**: Restrict the report to the selected organisational units.
- **Report structure**: Include in addition orders where the received quanity is higher than the original order quanity

- **Seller no**: Select one or more sellers
- **Flag marging below**: Allows to set a minimum margin; all orders below that value will be marked in red colour. The default value for that field is **Min. margin** from the **Company data** table
- **Show only orders with margins below the minimum margin**: Hide all records which are not below the margin set in the selection screen.
- **Apply margin check** Choose whether the margin comparison should be based on the order or on each order line; it is only available if **Show only orders with margins below the minimum margin** is selected. Selecting orders will only show records on the report where the order margin is below the set minimum margin. If order lines are selected then all orders will show where at least one order line is below the minimum margin.
- **Period**: Select the time frame for the report.

| Visma Demo<br>Business Standard 9.00.0 | | | Sales order margin | | | | | **VISMA**® | |
|---|---|---|---|---|---|---|---|---|---|
| Flag margins below 0.00% | | | | | | | | | |
| Last invoice date | Customer | Line no | Product | | Qty | Total cost | Total invoiced<br>(excl. VAT) | Currency | Margin |
| ⊟ Seller no: 1 Per Pedersen (Orders: 10), Total order count and margin % for all sales for this seller and period | | | | | | | | | 36.60% |
| ⊟ Order no: 152 | **10007 Aker Marine Contractors AS** | | | | | **1,610** | **2,790** | **NOK** | **42.29%** |
| 20070316 | 10007 Aker Marine Contractors AS | 0 | 503 Olyo 1/2 sett herre | | 2 | 1,610 | 2,790 | NOK | 42.29% |
| ⊟ Order no: 161 | **10007 Aker Marine Contractors AS** | | | | | **1,200** | **1,770** | **NOK** | **32.20%** |
| 20070612 | 10007 Aker Marine Contractors AS | 0 | 136 Tralle i aluminium | | 3 | 1,200 | 1,770 | NOK | 32.20% |
| ⊟ Order no: 167 | **10006 AKA Rogaland AS** | | | | | **62,980** | **92,000** | **NOK** | **31.54%** |
| 20070711 | 10006 AKA Rogaland AS | 0 | 9001 Golf Caddy bil – sort metallic 40Hk | | 1 | 62,980 | 92,000 | NOK | 31.54% |
| ⊟ Order no: 171 | **10004 Adelsten Sverige AS** | | | | | **1,400** | **3,380** | **NOK** | **58.58%** |
| 20070711 | 10004 Adelsten Sverige AS | 0 | 202 Olyo Bærebag | | 2 | 1,400 | 3,380 | NOK | 58.58% |

**Seller**
Main grouping criteria for the report. In the seller row we also display the number of orders for that seller and the margin.

**Total cost**
Aggregated value on order level.

**Total invoiced (excl. VAT)**
Aggregated value on order level.

**Margin**
The margin is shown on seller level, order level and order line level.

## Stock turnover

This report helps you to create ABC classification on the products. That data is based on the Product transaction table. The total value of the sold products within a given period is divided by the average value of the stock.

Use the following selection criteria:

- **Organisational units**: Restrict the report to the selected organisational units.
- **Period**: Select the time frame for the report.
- **Product filter**: Select the poducts which should be considerd in the report.

  - **All products**: Select all products or from product to product
  - **Grouping method**: Choose the grouping method
  - **Grouping**: Select one or more groups
  - **Class A from**: Select the limit for class A products
  - **Class B from**: Select the limit for class B products

- **Warehouse**: Select the warehouse

| Visma Demo | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Business Standard 9.00.0 | | | Stock turnover | | | | | VISMA |

Current period     01/01/2007 31/12/2007

| Product | Balance In | Period movement | Units sold | Units bought | Accum. balance | Stock turnover | ABC |
|---|---|---|---|---|---|---|---|
| 1001 Olyo MS 0703 Carbon Crown Rescue Wood | 0 | 6 | 4 | 10 | 6 | 1 | C |
| 1002 Olyo 2304 Rescue Wood | 0 | 5 | 0 | 5 | 5 | 0 | C |
| 101 Titleist Vokey Wedge | 100 | -20 | 33 | 13 | 80 | 0 | C |
| 103 Titleist Pro V1 | 217 | -19 | 23 | 4 | 198 | 0 | C |
| 104 Titleist NXT Tour | 198 | 1 | 5 | 6 | 199 | 0 | C |
| 105 Titleist NXT Distance | 0 | 17 | 8 | 25 | 17 | 1 | C |
| 136 Tralle i aluminium | 0 | 15 | 13 | 28 | 15 | 2 | C |
| 143 Putting cup, Elektrisk | 0 | 29 | 1 | 30 | 29 | 0 | C |
| 167 Wilson Deep Red Håndkle | 0 | 6 | 2 | 8 | 6 | 1 | C |
| 168 Wilson Deep Red Paraply | 0 | 9 | 3 | 12 | 9 | 1 | C |
| 170 Wilson Deep Red Wedger | 0 | 16 | 4 | 20 | 16 | 1 | C |

**Balance In**
The balance at the beginning of the given period.

**Period Movement**
The change in balance inside the given period.

**Accumulated balance**
Balance In + Period movement.

## Stock value

The stock value report gives an overview of stock movements and balances in a certain time frame. That data is based on the Product transaction table. All the transactions before the given period are taken into account. Also historical stock value can be reported.

Use the following selection criteria:

- **Organisational units**: Restrict the report to the selected organisational units.
- **Period**: Select the time frame for the report.
- **Product filter**: Select the products which should be considerd in the report.

  - **All products**: Select all products or from product to product
  - **Warehouse**: Select the warehouse

The Stock value report groups the data by chosen Product Grouping method. All the groups defined in the Text table are in use (Groups 1…12 and Types 1…4). The report is grouped by **Warehouse no.**.

Visma Demo
Business Standard 9.00.0

Stock value

VISMA

Current period   200701 - 200712

| Product | Balance In | | Increase | | Decrease | | Period movement | | Accum. balance | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| Standard | | | | | | | | | | |
| 1001 Olyo MS 0703 Carbon Crown Rescue Wood | 0 | 0 | 10 | 976 | 4 | 390 | 6 | 586 | 6 | 586 |
| 1002 Olyo 2304 Rescue Wood | 0 | 0 | 5 | 746 | 0 | 0 | 5 | 746 | 5 | 746 |
| 101 Titleist Vokey Wedge | 100 | 0 | 13 | 3,934 | 33 | 3,717 | -20 | 218 | 80 | 218 |
| 103 Titleist Pro V1 | 220 | 0 | 4 | 260 | 26 | 1,509 | -22 | -1,248 | 198 | -1,248 |
| 104 Titleist NXT Tour | 200 | 0 | 6 | 386 | 7 | 433 | -1 | -47 | 199 | -47 |
| 105 Titleist NXT Distance | -2 | 0 | 27 | 2,396 | 8 | 514 | 19 | 1,882 | 17 | 1,882 |
| 136 Tralle i aluminium | 0 | 0 | 28 | 3,832 | 13 | 1,851 | 15 | 1,981 | 15 | 1,981 |
| 143 Putting cup, Elektrisk | 0 | 0 | 30 | 1,816 | 1 | 130 | 29 | 1,686 | 29 | 1,686 |
| 167 Wilson Deep Red Håndkle | -4 | 0 | 12 | 476 | 2 | 260 | 10 | 216 | 6 | 216 |
| 168 Wilson Deep Red Paraply | 0 | 0 | 12 | 435 | 3 | 260 | 9 | 176 | 9 | 176 |
| 170 Wilson Deep Red Wedger | 0 | 0 | 20 | 4,556 | 4 | 2,182 | 16 | 2,374 | 16 | 2,374 |
| 191 Odyssey 2-ball putter | 0 | 0 | 14 | 7,520 | 10 | 4,777 | 4 | 2,743 | 4 | 2,743 |
| 201 Bennington trallebag | 115 | 0 | 8 | 1,230 | 5 | 743 | 3 | 487 | 118 | 487 |
| 202 Olyo Bærebag | 0 | 0 | 20 | 1,464 | 6 | 439 | 14 | 1,025 | 14 | 1,025 |

# Reconciliation

Reconciliation reports are tools for the main user of the system.

With reconciliation reports you can:

- Find missing transactions.
- Find errors in your processes that cause missing transactions or wrong costs.

> **Note:** Reconciliation reports may take a lot of resources from database server, especially if Visma Business uses a large database. Therefore before you run any of these reports, consider carefully when you run and with what parameters you run the reports.

## Stock reconciliation

The Stock reconciliation report shows differences between between product transactions and corresponding vouchers in the general ledger.

### Using the Stock Reconciliation Report

**Account**
Include here only your purchase and/or sales accounts. The report will have more or less transactions in accounting than is needed.

**The matching method**

**Invoice**
Product Transaction's invoice field (ProdTr.InvoNo) against Account transactions invoice-field (AcTr.InvoNo).

**Journal**
The Realisation Journal Lines table is used between Product and General ledger transaction tables. (ProdTr.JNo = RealJLn.OrdJNo and AcTr.JNo = RealJln.VoJNo).

**Source Type**
This is the source type the product transaction gets when it is transferred into the General Ledger (table Account Transactions, AcTr).

| Transaction type | Matching method | Source Type |
|---|---|---|
| 1. Sales | Invoice | 9 and 16 |
| 4. Adjustments | Journal | 16 |
| 5. Further processing | Journal | 16 |
| 6. Purchase | Journal | 23 |
| 7. Production | Journal | 16 |



In the main report, transactions are grouped by the transaction type. Drill downs are made to the period. Red colour in the figure indicates that there is a difference between accounting and logistics.

Visma Demo
Business Standard 9.00.0

## Stock reconciliation

**VISMA**

Current period    200701 - 200712

| Type | Period | Product Transactions | Accounting | Difference |
|---|---|---|---|---|
| ⊟ 1 Sales | | -745,951 | 132,177 | -878,129 |
| | 200712 | -13,178 | 7,801 | -20,979 |
| | 200711 | -89,761 | 5,629 | -95,390 |
| | 200710 | -14,555 | 11,701 | -26,256 |
| | 200709 | -95,420 | 14,282 | -109,702 |
| | 200708 | -102,268 | 16,781 | -119,049 |
| | 200707 | -175,911 | 18,957 | -194,868 |
| | 200706 | -67,155 | 21,129 | -88,284 |
| | 200705 | 0 | 15,761 | -15,761 |
| | 200704 | -14,709 | 11,985 | -26,694 |
| | 200703 | -7,944 | 5,421 | -13,364 |
| | 200702 | -11,608 | 2,633 | -14,242 |
| | 200701 | -153,441 | 98 | -153,539 |
| ⊞ 4 Adjustments | | 0 | 0 | 0 |
| ⊞ 5 Further processing | | 0 | 0 | 0 |
| ⊞ 6 Purchase | | 361,355 | 737,534 | -376,179 |
| ⊞ 7 Production | | 0 | 0 | 0 |
| | | -384,597 | 869,711 | -1,254,308 |

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Period opens a drill through report to the period's transactions:

## Stock Reconciliation Journals

Type: 1 Sales

**VISMA**

Current period        200712

| Invoice | Product Transactions | Accounting | Difference |
|---|---|---|---|
| 1000163 | -300.33 | 0.00 | -300.33 |
| 1000164 | -139.21 | 0.00 | -139.21 |
| 1000165 | -391.05 | 0.00 | -391.05 |
| 1000166 | -112.62 | 0.00 | -112.62 |
| 1000167 | -4,556.97 | 0.00 | -4,556.97 |
| 1000168 | -7,565.60 | 0.00 | -7,565.60 |
| 1000169 | -112.62 | 0.00 | -112.62 |
| 1100106 | 0.00 | 2,787.30 | -2,787.30 |
| 1100107 | 0.00 | 2,731.44 | -2,731.44 |
| 1100108 | 0.00 | 2,282.28 | -2,282.28 |
| | | | **-20,979.42** |

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> **Note:** The *Journal Drill Through* report is a summary report; the rows are not actual transactions. If matching is done against Journal/Voucher, there may be several invoices or orders behind this row. Only the latest values in the database are shown here. If there is a difference, you should check the actual transactions from Visma Business to do further investigations.

# System

The system folder contains system administration/security related reports.

## User access conflict

The user access conflict report shows records which are defined as conflicts in the **Access conflict definition** table.

**User access conflict**

| Firm | Conflict no | Access type 1 | Access item 1 | Access type 2 | Access item 2 |
|---|---|---|---|---|---|
| **User name: standard (Number of conflicts: 9)** | | | | | |
| 1 - FirstCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 2 - SecondFresh | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 3 - ThirdCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 4 - FourthCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 5 - FifthCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 11 - 11thFirstCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 22 - 22ndSecondCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 33 - 33rdThirdCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 9999 - Visma Demo | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| **User name: system (Number of conflicts: 9)** | | | | | |
| 1 - FirstCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 2 - SecondFresh | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 3 - ThirdCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 4 - FourthCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 5 - FifthCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 11 - 11thFirstCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 22 - 22ndSecondCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 33 - 33rdThirdCompany | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |
| 9999 - Visma Demo | 1 | Read rows | 127 Orders | Read rows | 127 Order lines |

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**Company**

This column shows the company name where the conflicting access is related to.

**Conflict no**

ID of the record in the access conflict definition table.

**Access type 1**

This column shows the type of access

- Insert rows
- Update rows
- Delete rows
- Read rows
- Read field
- Write to field
- Processing
- Report
- General command
- Miscellaneous function

**Access item 1**

This column shows the access item. The item belongs to the access type 1 category.

**Access type 2**

This column can have the same values as access type 1. It defines together with Access item 2 the conflicting access to the selection in access type 1/access item 1.

**Access item 2**

This column can have the same values as access item 1. It defines together with Access type 2 the conflicting access to the selection in access type 1/access item 1.

## User login activity

The user login activity report shows log in and log off activities of all users.

The report can be run by time period (from date, to date) and/or it can be limited by selecting one or more users in addition to the time setting.

| | | User login activity | | VISMA® |
|---|---|---|---|---|
| Business Standard 9.00.0 | | | | |

| User | Login time | Logout time | Logged out by | Aborted |
|---|---|---|---|---|
| system | 20140224 1426 | 20140224 1428 | system | X |
| system | 20140224 1428 | 20140225 1423 | system | X |
| system | 20140225 1423 | 20140226 1014 | system | X |
| system | 20140226 1014 | 20140226 1123 | system | |
| system | 20140226 1127 | 20140226 1728 | system | |
| system | 20140227 0924 | 20140303 0844 | system | X |
| system | 20140303 0843 | 20140303 1716 | system | |
| system | 20140304 1313 | 20140304 1704 | system | |
| system | 20140305 0933 | 20140305 0948 | system | |
| system | 20140305 0948 | 20140305 0957 | system | |
| system | 20140305 0958 | 20140305 1008 | system | |
| system | 20140305 1008 | 20140305 1009 | system | |
| system | 20140305 1010 | 20140305 1011 | system | |

**Logged out by**
Active sessions can be stopped by other users. In these cases the user name (who stopped the session) will be marked in red colour.

**Aborted**
This column indicates the session was stopped. The session may have been stopped by another user or by the same user when logging into the system a second time, which may stop the original session automatically.

# Legacy reports

The legacy folder contains reports that are no longer supported but left available for users in earlier versions. Similar features have been introduced in other reports that we recommend to be used. Currently the legacy reports are **Account balance**, **Transactions per customer** and **Transactions per supplier**.

# Appendix

# A

# Report package new features and improvements

**Topics:**

Changes made in the latest release are summarized here.

### Report package version 13.01.0.1

In this release there are logic improvements on two **Profit and loss reports**.

### Report package version 13.00.0.1

In this release there are improvements on several different reports. If compression has been used please have a look at the release notes for 13.00.0.1 to check how supplier and customer historic ledgers have been updated to support compression better.

### Report package version 12.10.0.1

In the version 12.10.0.1 of the report package there are translation fixes for Finland.

### Report package version 12.01.0.1

In this release we have added improvements to product selection on four logistic reports.

### Report package version 12.00.0.1

In the report package 12.00.0.1 there are minor improvements related to **Customer open accounts** and **Dashboard**.

### Report package version 11.10.0.1

We introduce a new feature with the report package 11.10.0.1 that allows upgrading the report package inside Visma Business. This enables the possibility to upgrade the report package without running the Visma Business product line setup.

### Report package version 11.01.0.1

In the version 11.01.0.1 of the report package there has been improvements for different profit and loss reports. We have added a total profit and loss to check the outcome/bottom line at the end of the report on two different reports. Also support has been improved for double paranthesis, division and multiplication.

### Report package version 11.00.0.1

In the version 11.00.0.1 of the report package there are fixes related to **Customer and Supplier historic reports** when matching has been done on another period than the original transaction. Also manual VAT postings are now taken into account on the VAT specification and more support on structures have been done on the **Saler order margin**.

### Report package version 10.10.0.1

In the version 10.10.0.1 of the report package there are small translation fixes. They are mostly related to Norwegian translations in **Profit and Loss reports** and **Customer reports**.

### Report package version 10.00.0.1

In the version 10.00.0.1 of the report package we introduce several new features.

All the reports (except the not supported legacy reports) will now support dynamic parameters as an option to select the correct period or date selection. Old style dates and periods are supported the same way as before and treated as default selection for the reports. They are how ever bundled in the same selection, so appearence on the selection page has changed a bit. For the customers using subscriptions dynamic parameters bring new value by making subscriptions reaccurring monthly, bi-monthly, quarterly etc. Also for example monthly reports are simple to run even ad-hoc when the dynamic selection is always up to date. You can read more about the dynamic selections under the section Dynamic parameters.

Another new feature in this report package is the support for comments on reports. It is now possible to write comments for 6 reports:

- *Balance vs. Last year*
- *Profit and loss account per organisational unit - 12 months*
- *Profit and loss account per organisational unit - actual compared to budget and last year*
- *Profit and loss account per organisational unit – matrix*
- *Profit and loss account with organisational unit - 12 months*
- *Profit and loss account with organisational unit - actual compared to budget and last year*

Comments will be written in Visma Business related to for example for a specific account or account group and it is then optional whether to show them or not on reports in Visma Reporting. You can read more details under the section Report notes.

Also new features related to parameter selection checkboxes have been introduced in some of our reports. Age analysis reports support now showing transactions in different currencies when "Group by currency" is used. "Use page break" on customer and supplier open accounts will make pagebreak optional.

### Report package version 9.10.3.1

We introduce the Report package 9.10.3.1 together with Visma Business release 9.10.3. Fixes have been made for reports **Balance vs. last year**, **Profit and loss account per organisational unit - 12 months** and **Customer and Supplier specification**. A new checkbox **Include periods without transactions** has been introduced for the report **Stock reconciliation**.

## Report package version 9.10.1.1

We introduce the Report package 9.10.1.1 together with Visma Business release 9.10.1. Fixes have been made for reports **Voucher**, **Customer and Supplier specification** and **Transactions per organisational unit and account**. More detailed information about these improvements can be found under section improvements that sums up all the reporting package improvements by version and case number.

## Report package version 9.10.0.1

We introduce the Report package 9.10.0.1 together with Visma Business release 9.10.0. There are minor additions related to Norwegian translations.

## Report package version 9.01.2.1

In the version 9.01.2.1 release of report package we introduce several improvements regarding reported bugs in the profit and loss reports as well as customer/supplier open accounts and the stock value report.

With the version 9.01.2.1 we start releasing the standard reporting package monthly always at the end of month. Whenever there is a Visma Business release in the same month, the updated report package will be released together with the release date of Visma Business. The version numbering of the Report package will follow the versioning of Visma Business. The last digit will tell how many releases of the reporting package have been made within the same version of Visma Business. For example the next release in December will be together with Visma Business 9.10.0 and the version number for the Report package is then 9.10.0.1

## Report package version 9.01.0

In the version 9.01.0 release of report package, we have introduced one new feature and several minor improvements regarding translations, aligning parameter selections and table headers, improving cosmetical errors and extra spaces splitting reports on multiple pages.

We are happy to announce that we have introduced a new checkbox option for choosing between filtering reports by Value date or Voucher date. This feature has been added to six historic reports

Customer / Supplier age analysis

Customer / Supplier historic ledger

Customer / Supplier open accounts

More detailed information about these improvements can be found under title improvements that sums up all the reporting package improvements by version and case number.

## Report package version 9.00.0

In the version 9.00.0 release of report package, we have introduced several improvements and also couple of new features as well as a new dashboard for profitability.

Focus for the improvements in this package are related the to the reports' appearance and aligning the selection criteria in the Visma Reporting Client. All reports follow now new theme and the colors, images, line height, font size, font family and also header and footer information are updated. The parameter selection pages have gone through a major update since Report package 8.01.0. The structure on all reports follow now the same order and they are grouped and organised systematically: Report

name, organisational units, report structure, periods, products/classes, visible columns, and as last other options. A lot of corrections were made also for all 5 languages related to parameter selection texts as well as report texts. All the reports have now corrected default values in the period fields when using either period selection or date selection. As a default the periods and dates refer to current year or current month depending on the report.

As a new feature all reports have now the possibility to show content with decimals or without. Also the possibility to expand all figures was added into all reports. **Customer open accounts** and **Supplier open accounts** have an addition of grand total row, that sums up the rest amount and amount to be compared to general ledger for accounting purposes.

We introduce in the Report package 9.00.0 the **Profitability dashboard**. It consists of four KPI graphs; **Gross profit margin**, **Net profit margin**, **ROCE** and **Net profit**. When drilling into to the graph, the reports shows more detailed information from the selected year. More about the content and the way the values are calculated you can find in this same guide, under dashboard.

More detailed information about these improvements can be found under title improvements that sums up all the reporting package improvements by version and case number.

# Report package 13.01.0.1

**VB-7802 - Improvements in Profit and loss account per org.unit - 12 months and Profit and loss per org.unit - actual compared to budget and last year**

There has been several improvements in the two above profit and loss reports:

1. **Account group** that includes a & sign is now correctly handled in the **Formula** field in **P&L and balance sheet definition line** table.
2. If **Account group** was a pure numeric value it caused earlier miscalculation. Both profit and loss reports treat numeric values in the **Formula** field now as numeric values and no lookup and calculation for **Account group** is done in this case. Logic is the same now as in Visma Business reports.
3. If division was done with a 0 or with a **Account group** that had balance of 0 it caused the reports to crash. This has been solved.

# Report package 13.00.0.1

**VB-7114 - Deviating accounting year not supported in Account balance report**

Account balance report calculated the incoming balance wrong on the start of the accounting year if deviating accounting year was used. This has now been fixed.

**VB-7212 - Period 15 miscalculated**

Reports **Profit and loss account per organisational unit - 12 months** and **Profit and loss account with organisational unit - 12 months** have been updated to calculate period 15 correctly. Before it was calculating period 16 instead of the correct 15. This could have been an issue for accounting years longer than 12 periods.

**VB-6439 - Reports Supplier historic ledger and Customer historic ledger do not handle compression of supplier/ customer transactions in Visma Business**

The reports **Supplier historic ledger** and **Customer historic ledger** reported wrong information after a compression was performed in Visma Business.That was fixed: the reports will ignore all transactions started 1 year later then the compression date.The reports will assume that 1 year after the compression date has no outstanding amounts. This mean that the report can report wrong information if "up to date" is set within one year after the last compression date.Also it will report wrong if there are transactions that was compressed and have their counter transaction more the 1 year later then the last compression date.

> **Note:** The compression date will be taken after the transaction date/**Value date**, not the one the user has set in the dialog.(For e.g: If the last transaction for 2013 has the date 31.10.2013, and the user runs the compression in Visma Business and writes in the dialog 31.12.2013, the compression date will be 31.10.2013).

**VB-6681 - Wrong calculated result in previous year in Balance vs. last year report**

The report **Balance vs. last year** was displaying incorrect result for previous year.That was fixed. And also no errors are generated if no periods for previous accounting year (or years before).

**VB-7213 - ISO code for Greece is missing in EU Periodic Sales report**

The official ISO code for Greece is GR. The ISO code GR was missing in **EU Periodic Sales** report. That was fixed and added to the report so it is taken into account when getting the results for EU periodic sale.

**VB-7398 - Wrong Danish translation for VAT code in Transactions per account report**

The Danish translation for the header **VAT code** was incorrect in report **Transactions per account**. The header "CVR.nr " is now "Momskode" in the report **Transactions per account**, in Danish language.

**VB-7188 - Wrong translation in Access Conflict report**

The translations for the Access type in **Access Confict** report were wrong. All the translations are fixed. For getting the correct translations, it will also require a new version of Visma Reporting.

> **Note:** One small change is that the user will not see the full hierarchy of "General commands", but it shall see the number of the "General command".

**VB-7455 - Supplier included in the Top 5 suppliers report with 0 value if the order is only saved and not finished**

The supplier was included in the **Top 5 suppliers** report with 0 value, if the order is only saved and not finished when the report is running with date equal to order date. That only occurred when having less than 5 suppliers in the selected period of the report. That was fixed by filtering those lines with 0 amount from **Product transaction** table and not show 0 values.

**VB-7411 - Large values not handled correctly in Profit and loss account per/with org.units - 12 months**

An error message was displayed when running the reports Profit and loss account per/with org.units - 12 months with large values that were not handled correctly (amounts with 10 digits).That was fixed by replacing all data type in the report to a larger value so it can handle amounts with 10 digits.

# Report package 12.10.0.1

**VB-6607 - Customer and Supplier specification missing Finnish translations**

Missing Finnish translations have been added for reports **Customer specification** and **Supplier specification**.

**VB-6481 - Missing translations for report No product transactions**

Report **No product transactions** has been updated with Finnish translations.

# Report package 12.01.0.1

**VB-5436 - All products can not be selected when running Logistics reports and Beta reports**

There is a limitation in the Logistics reports, which have the product filtering criteria: all products can not be selected, only 100 products are visible in the drop down list.Same number of visible products in the latest **Stock value** report from**Beta reports** group.A check box was added in the filtering area for products: **All products** to the following Logistic reports and also in the **Stock value** report from **Beta reports** group:

- **Stock value** report
- **Stock turnover** report
- **No product transactions** report
- **Stock value** report from **Beta reports**

**VB-5646 - Organisational unit displayed in the account name**

When running the report **Profit and loss account per organisational unit - 12 months** there was additional information on the account name. Organisational unit is no longer part of the account name.

# Report package 12.00.0.1

**VB-4899 - Rest amount missing on the Customer open accounts report**

The field **Rest Amount** was empty in **Customer open accounts** report. Now the **Rest Amount** for each customer invoice can be found on the report and at the end there is a grand total for the column **Rest Amount**. Report data is fetched from **Open customer entry** table.

**VB-3922 - Deviating accounting year is not taken into account on Company dashboard reports**

**Company dashboard** and company's top 5 sales persons, customers, suppliers and products reports were using **Year/ Per.** instead of **Account. year/period**. Now all **Company dashboard** reports are using **Account. year/period**.

**VB-4989 - Flag name Show rows with credit flow and debet flowrenamed**

**Capital assets balance** report has a flag called **Show rows with credit flow and debet flow**. This has been renamed to be more describing. New name is **Show assets with 0 CB**. The purpose of the flag is to show assets that have closing balance of 0 for the run period but transactions within the selected period.

# Report package 11.10.0.1

**VB-3097 - Limitation groups not applied**

Limitation groups established in Visma Business were not applied to the users when using Windows login in Visma User Directory. This has been solved.

**VB-4255 - Deploy and upgrade reporting package from Visma Business**

It is now possible to deploy or upgrade the standard reporting package from inside Visma Business. The option is available in the **System information** table under the **Set Visma Reporting parameters** processing.

> 📄 **Note:** The **VUD login** option needs to be enabled in the **System information processing** field.

**VB-3745 - New Stock value report**

A new **Stock value** report is released for piloting usage. Development is still ongoing, but because of the great need for a stock value report that shows finished stock value the beta report is delivered.

| Visma Demo Business Standard | Stock value | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current period 01/12/2015 - 20/07/2016 | | | | | | | | | | | | | |

| Product | Balance In Qty | Amount | Increase Qty | Amount | Decrease Qty | Amount | Period movement Qty | Amount | Accum. balance Qty | Amount | Whereof in loan hire Qty | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Huvudlager** | | | | | | | | | | | | |
| 111 Framhjul, komplett modell landsväg | 0 | 0 | 10 | 10,000 | 3 | 3,000 | 7 | 7,000 | 7 | 7,000 | 0 | 0 |
| | 0 | 0 | 10 | 10,000 | 3 | 3,000 | 7 | 7,000 | 7 | 7,000 | 0 | 0 |
| | 0 | 0 | 10 | 10,000 | 3 | 3,000 | 7 | 7,000 | 7 | 7,000 | 0 | 0 |

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The beta version can be found in a new folder in the package called **Beta reports** for partners and system administrators to look at and give their feedback. There are some known issues on the report such as

Loan and hire are not fully supported

Units, price units and price quantities are not supported

# Report package 11.01.0.1

**VB-959 - New Total page in Profit and loss account per organisational unit - 12 months and Profit and loss account per organisational unit - actual compared to budget and last year showing the total sum of all organisational units**

There has been introduced a total profit and loss for selected organisational units at the end of the report for checking the outcome/bottom line.

**VB-4031 - Double parenthesis not taken into account in the report package - Profit and loss account per organisational unit - actual compared to budget and last year**

**Profit and loss account per organisational unit - actual compared to budget and last year** report does now support double parenthesis, division and multiplication.

# Report package 11.00.0.1

**VB-2915 - Expansion of organisational units not working in Profit and loss account per organisational unit - matrix**

In the report **Profit and loss account per organisational unit - matrix** there is a possibility to expand the organisational units visible to the right per month. This feature was broken in the Report package 10.00.0.1 and has now been fixed.

**VB-2305 - Structures are not fully supported in Sales order margin report**

**Sales order margin** now takes into account if an order line cost has been exempt from totals.

**VB-2392 - Manual VAT postings are not visible in the VAT specification**

In the report **VAT specification** manual direct postings to a VAT account were not taken into consideration. Posting VAT directly to a VAT account is not reccommended to do, but it is now supported in the report if there is a need for it.

**VB-2392 - matching querys in Customer and supplier historic reports** when different value date and voucher date

There has been a change in the query regarding matching against (**Paid date**) in tables **Matched customer transaction** and **Matched supplier transaction**. Before **Paid date** was checked against value date and voucher date filtering on the reports. When matching invoices or payments the field **Paid date** gets it's date from **Voucher date**. When value date was used as a filter criteria on the report, matching was not correct if value date was something else than voucher date. This could happen for example when a correction voucher is done on the next period and value date is on a later period than voucher date. This resulted report to NOT show open entries on original period as **Paid date** was later. Changes have been done in the following reports:

· **Supplier age analysis and it's drill trough report**
· **Customer age analysis and it's drill trough report**
· **Supplier historic ledger**
· **Customer historic ledger**
· **Supplier open account**
· **Customer open account**

**VB-2388 - Double parantheses not taken into account in the report package - The Profit and Loss with org unit - 12 months**

**The Profit and Loss with org unit - 12 months** report does now support double parantheses, division and multiplication. This change has some effect on performance.

# Report package 10.01.0.1

**VB-2116 - New currency feature in Customer and Supplier historic ledgers**

In reports **Customer historic ledger** and **Supplier historic ledger** there is a new checkbox implemented called "Group by currency". This feature will show supplier and customer transactions grouped by their currency. When "Group by currency" is selected the report will change fetching data from field **Outstanding amount in currency** to field **Amount in currency** in the tables **Open supplier entry**, **Supplier transaction**, **Open customer entry** and **Customer transaction**.

**VB-2125 - New currency feature in Customer and Supplier payment statements**

In reports **Customer income statement** and **Supplier payment statement** there is a new checkbox implemented called "Group by currency". This feature will show supplier and customer transactions grouped by their currency. When "Group by currency" is selected the report will change fetching data from field **Outstanding amount in currency** to field **Amount in currency** in the tables **Open supplier entry**, **Supplier transaction**, **Open customer entry** and **Customer transaction**.

**VB-1817 - New report Invoice specification in the standard report package**

A new report **Invoice specification** has been added to the standard report package. Previously it has been used by Accounting Office users within the program. Report is mostly ment for accounting office use and it lists invoices according to customer or invoice number selections.

**VB-948 - Selection for customer or supplier not visible in Customer Balance  or Non-matched credit notes**

A new tag has been added to **Customer Balance**  and**Non-matched credit notes** to show the selected customers or suppliers.

**VB-2113 / 67667194 - In Customer Balance  report All rows are hidden if transaction sum= 0**

When accounting year does not have any Customer transactions the report **Customer balance** hid all the rows on the report. That including customers with incoming balance. Customers with IB but without transaction should be shown in a balance report always. This has now been fixed.

# Report package 10.00.0.1

**VB-2009 - New currency feature in Customer and Supplier age analysis reports**

In reports **Customer age analysis** and **Supplier age analysis** there is a new checkbox implemented called "Group by currency". This feature will show supplier and customer transactions groupped by their currency. When "Group by currency" is selected the report will change fetching data from field **Outstanding amount in currency** to field **Amount in currency** in the tables **Open supplier entry**, **Supplier transaction**, **Open customer entry** and **Customer transaction**.

**VB-2004 - Improvements in Profit and loss reports**

In reports **Profit and loss account per organisational unit - actual compared to budget and last year** and **Profit and loss account with organisational unit - actual compared to budget and last year** improvements have been made to unify the titels of the columns and selected parameters to match eachother more clearly.

1. Tag "Current period" was changed to SELECTED PERIOD

2. Tag "So far this year" was changed to SO FAR SELECTED YEAR

3. Tag "Period previous year" was removed

4. Tag "Budget" shows the budget name instead of the number

**VB-1178 - Supported report notes in *Balance vs. Last year* and *Profit and loss* reports**

In Visma Business, a new table called **Report note** has been created. This table can be used to make notes to the reports available in the reporting package.

A new column called **P&L and balance sheet definition line processing** has been also added to the **P&L and balance sheet definition line** table. This column can be used to control whether the notes are shown or not for a reporting definition line.

**VB-1365 - Dynamic selections supported in Visma Business reporting package**

In Visma Business standard reports there is the need of supporting the subscription functionality in order to run automatic reports. This functionality helps users save time by not needing anymore to run manually the reports. To support this functionality new dynamic parameters had been introduced in the select parameters section of the reports.

In some of the reports the old checkbox for selecting all periods at once was removed and replaced with the following dynamic selections from the all selections drop-down list: **First period of current year** and **Last period of current year**.

For the dynamic selections all invalid pairs from the **To:** field to the **From:** field have been removed in order to have the logic of compatible pairs on the list. Condition is that the value of the **To:** field must be equal or less than the value of the **From:** field. This excludes all pairs that would happen in the past.

There is also a deviation in certain value pairs that causes the subscriptions to malfunction on the first or the last accounting period of the accounting year. This deviation has been fixed .

# Report package 9.10.3.2

**VB-957 Support for optional pagebreak on reports Customer open accounts and Supplier open accounts**

On the following two reports **Customer open accounts** and **Supplier open accounts** a new checkbox **Use pagebreak** has been implemented. Previously both reports were broken into separate pages by customer or supplier by default. Now it is also possible to run the reports without pagebreak if needed. The checkbox is not in use by default, so the report is behaving differently than before and everything is printed in a row by default. It is also possible to run the report with the new **Expand all** checkbox. By deselecting it, only the total sums per customer/supplier are displayed when pagebreak is not in use.

**VB-2005 Deviating accounting periods not taken into consideration on Profit and loss account per organisational unit - matrix**

There was an error in the report **Profit and loss account per organisational unit - matrix** and deviating accounting periods were not calculated properly. The report filtered the data only according to value date and some transactions

might have been left out if deviating accounting periods were in use. A similar issue was found under the drill reports **General ledger transactions** and **General ledger transactions dynamic** when drilling into transactions on account.

**VB-1989 / 67658474 Running total and accumulated balance columns calculated twice on print review and on paper**

There was an error on the two columns **Running total** and **Accumulated balance** when their content was printed on paper or viewed in the print preview in Visma Reporting. Columns were calculated twice in the code and the running totals had totals showing twice the actual running total. Error didn't exist on normal screen preview, PDF or Excel formats. This error has been fixed on following reports:

Accounting folder:

- **Capital assets balance transactions** (drill report for **Capital assets balance**)
- **General ledger transactions** (drill report for several Profit and Loss reports and Balance sheet report when drilling into transactions on account)
- **General ledger transactions dynamic** (drill report for monthly Profit and Loss reports (12 months) when drilling into a month)
- **General ledger transactions daily** (drill report for **Balance vs. last year** when using dates and drilling into transactions on account)

    Customer folder:
- **Customer balance dr** (drill report for **Customer balance**)

    Supplier folder:
- **Supplier balance dr** (drill report for **Supplier balance**)

**VB-1636 Sales order margin and a new tag for period**

The report **Sales order margin** did not have a tag on it showing the selected period on the report. This has now been added.

# Report package 9.10.3.1

**VB- 1768 / 67638652 - Organisational units not passed correctly on periods 10 to 20 on Profit and loss account per organisational unit - 12 months**

When running the report **Profit and loss account per organisational unit - 12 months** there was a an error regarding its drill report **Transactions on account**. When drilling in from the parent report on periods 10 to 20 the drill report showed content for all organisational units on that certain period regardless of the organisational unit selected on the parent report. Other issue on the drill report **Transactions on account** was the last column that didn't show the name of the selected organisational unit at all. Both of these errors have now been fixed.

**VB-1805 / 67653460 Error with null values on Customer and Supplier specification**

When running the reports **Customer or Supplier specification** there was an error in handling null values in the transactions that was introduced in the Report package 9.01.2.1 (67560008). If the data included null values the report didn't take that into account and would show only an error message and not be runnable at all. Reports have now been fixed both under supplier and customer folders as well as under compulsory reports.

**VB-949 Periods without transactions hidden on the report Stock reconciliation**

On the report **Stock reconciliation** all selected periods were listed and shown on the report even though some of the periods didn't have transactions at all. There has been created a new checkbox **Include periods without transactions** that gives the possibility to choose whether to show these periods on the report or not. The default is that periods without transactions will be hidden unless the checkbox is selected to be used.

**VB-1769 / 67641875 / 67643131 Deviating accounting year taken into account on Balance vs. last year for P&L accounts opening balance**

The report **Balance vs. last year** had an error on how to handle deviating accounting year (non-calendar accounting year) on the OB column if profit and loss accounts where listed on the report. Only normal accounting years where taken into account correctly with general ledger transactions. This has now been fixed.

# Report package 9.10.1.1

**VB-1589 - Parameters for the drill report Voucher are not passed correctly**

In the release of Report package 9.01.2.1 there was a fix related to drill reports under Profit and Loss reports (67546978). Under these drills there was a second drill report, **Voucher**, which had a similar error when running report for more than one calendar year. When running the **Profit and loss account per organisational unit - matrix** the drill report **Voucher** didn't show its content if the selection was done for more than one calendar year. Now drilling trough to the **Voucher** shows the whole content of the **Voucher** regardless of the timespan on the parameter selection. Same fix has been implemented also on **Customer open accounts** voucher and on **Supplier accounts** voucher even though they use different parameter, **up to date**.

**VB-1612 / 67633326 - Error in query with identical transactions in Customer and Supplier specification.**

If there were two identical transactions on the report data of **Supplier specification** or **Customer specification** the other transaction was not shown on the report. Similar fix was done to **Account specification** (67575046) in Report package 9.00.0. These errors have now also been fixed under **Compulsory accounting** folder as well as **Customer and Supplier** folders.

**VB-1613 / 67629296 - Error on running total field on the report Transactions per organisational unit and account**

On the report **Transactions per organisational unit and account** there was an error calculating the running total field that resulted to show #Error sign on the row if the data contained alphabetic values in the field **organisational unit no.**. Dimensions from R8 to R12 are alphanumeric fields in Visma Business. When for example a voucher was booked on an organisational unit that had an alphabetic identifier, **Running total** field couldn't calculate the result on the report. This has now been fixed.

# Report package 9.10.0.1

**VB-1504 - Profitability dashboard translated to Norwegian**

In the release of Visma Business 9.00 the **Profitability** dashboard had not been translated to Norwegian. This has now been fixed.

**VB-937 - Partly untranslated text on EU Periodic sales**

On the report **EU Periodic sales** some parameter selections were not translated from English. This has now been fixed.

# Report package 9.01.2.1

**67418200 - "Use dates" option removed from Profit and loss reports**

The option for selecting a time period by using dates has been removed from three profit and loss reports due to several errors. These reports are **Profit and loss account per organisational unit - actual compared to budget and last year**, **Profit and loss account per organisational unit - matrix** and **Profit and loss account with organisational unit - actual compared to budget and last year.**

**67514142 - Corrected stock balances not shown on the Stock value report**

When products where recalculated in inventory (processes **Transfer to stock count** and **Correct stock balances** finished), the corrected stock flow and balance calculated from the Product transaction table was not shown on the **Stock value** report. There was a condition AND NOT (ProdTr.TransSt = 0 AND ProdTr.OrdNo = 0) that filtered away transactions that had a combination of empty product **Trans. status** and product transaction without **Order no.** (stock balance correction). This resulted the report not to show certain transactions after inventory. The condition is now removed and corrected stock flow and balance is now shown normally on the **Stock value report**.

**67546978 - Errors in the drill reports for Profit and Loss reports fixed**

When running the report **Profit and loss account per organisational unit - matrix**, **Profit and loss account with organisational unit - 12 months** or **Profit and loss account per organisational unit - 12 months**, the drill reports had a faulty condition filtering the periods when selection was done for only one period. On report **Profit and loss account per organisational unit - matrix** drilling into periodical drill report on October or November showed both periods on a single period. Other two Profit and Loss reports showed the whole accounting year when drilling into a one period selection. This has now been fixed.

**67560008 - Scanned column in the reports customer and supplier specification**

The content in the column **scanned** was not always shown properly on the **Customer or Supplier specification**. Instead of the **Scan doc. no.** in the column was shown an error message or several decimals after the actual **Scan doc. no.**. This has now been fixed. The same issue was fixed under **customer and supplier folder** and also under folder **compulsory accounting**.

**67561505 - Using intervals and ranges of values on customer and supplier selections**

When running any customer or supplier report, several customers and suppliers could only be chosen from a dropdown list or being typed individually separated by a comma. No interval or range was possible to use. This has now been fixed and ranges for example 10001, 10003-10005, 10008-10010 can be used as of now in the customer and supplier fields on the parameter selection page.

**67567194 - Customer and Supplier open accounts - rest amount column calculated twice on the pdf**

When printing **Customer or supplier open accounts** with only one specified supplier that was not the first one on the list, exporting to PDF the **Rest amount** column was calculated twice. This has now been fixed.

**67615808 - Customer and Supplier open accounts - up to date tag added**

When running the reports **Customer or supplier open accounts** the selected parameter for set date on the report wasn't visible on the report itself. We have now added a field up to date to show on every page of the report to identify up to what date the report is run in history or in the future.

**VB-1501 - Transparent columns in the Profit and loss account per organisational unit - matrix report**

In the report **Profit and loss account per organisational unit - matrix** the background color for the first two columns was set as transparent. This resulted the content of the report go under the first two columns when scrolling to the right on the screen. This has now been fixed.

# Report package 9.01.0

VB-498 - When running the **Profit and loss per organisational unit - matrix** report the content was not shown if the timeperiod was selected for more than one calendar year. There was also an issue of not showing decimals even though there was content smaller than one. Both of the issues have now been fixed.

67589634 - When running the **General ledger transactions dynamic** report the content was not shown if the timeperiod was selected for more than one calendar year. The drillreport was shown for example under mainreport Profit and loss per organisational unit. This has now been fixed.

VB-1269 - When viewing a voucher image from Document Center in Visma Reporting Client the voucher image report was split to four pages on the print layoyt view. This has now been fixed.

Improvements have been made on historic reports **Customer / Supplier age analysis**, **Customer / Supplier historic ledger** and **Customer / Supplier open accounts**. All six reports have now the option for choosing whether the invoices are filtered based on value date (VaDt) or voucher date (VoDt) on the field "up to date". Default in all reports is now value date. Depending on country spesific accounting rules the use of voucher date and value date can vary. Remember to check which one is the base of accounting period and which one indicates the invoice date in your company so that you are able to reconcile the reports with accounting.

# Report package 9.00.0

67500648 - The header was not shown in the report when certain parameter selections were done. This has now been fixed on the following reports: **Profit and loss per organisational unit - 12 months**, **Profit and loss per organisational unit - actual compared to budget and last year**, **Profit and loss with organisational unit - 12 months**, **Profit and loss with organisational unit - actual compared to budget and last year**.

67522887 - Croatia became a member of the EU on 1.7.2013 and is therefore now added to the report **EU Periodic sales**. ISO code for Croatia is HR.

67547350 - On the reports **Customer open accounts** and **Supplier open accounts** there were two columns that had the same name: Rest amount. One of these columns pointed to Accumulated balance and the name is now corrected on all 5 languages. The column accumulated on the supplier open accounts was also moved as last column on the report as it appears on the customer open accounts. The two reports are now consistent.

67575046 - Error in query with identical transactions. If there were two identical transactions on the report data of **Account specification** the other transaction was not shown on the report. This has now been fixed.

67461686 - On the **Customer open accounts** and **Supplier open accounts** reports a grand total was added to the end of the report. Grand total row sums up the the columns Rest amount and amount.

# Report package 8.01.0

67493166 - When accounting period was deleted in the accounting period table, the **Profit and loss account per organisational unit - 12 months** report didn't show the header correct and some columns were not shown. This has now been fixed.

67507077 - When changing the name of a report it didn't change on the header of the report. This has now been fixed for some reports.

67510640 - The **Profit and loss account with organisational unit – actual compared to budget and last year** report showed the same account several times on the report. This has now been fixed.

67516774 - In the **The Capital assets balance** report the Expand all check was not working. This has now been fixed.

67513976 - Invoice from Visma Document Center Enterprise. On the report **Voucher search** when drill through was used to view a voucher image, all images had the same voucher number even though they originated from different years. This has now been fixed.

# Report package 8.00.0

67444176 - When running the **Customer age analysis** and the selected parameter was voucher date, the drill-down in the report was instead performed on value date. This has been fixed.

67484430 - In the **Transaction on Account** report, when choosing **Use date** as parameter, the **From date** is not displayed correctly in the report detail. This has been fixed.

67327466 - The **Customer/Supplier age analysis** reports can now be displayed with or without decimal numbers.

67452187 - The **Profit and loss pr. org. unit - matrix** report is now able to display the related account, even when the account sum is 0. This functionality is similar to the **Profit and loss with org. unit - 12 month** report.

67504016 - Removed the **Use Date** selection in the Select parameter for these reports

- **Profit and loss pr. org. unit - actual compared to budget and last year**
- **Profit and loss with org. unit - actual compared to budget and last year**

67417988 - The following reports used to display all the transactions for the voucher when performing a drill through using as parameter a period range. This has been fixed.

- **Balance vs last year**
- **Profit and loss pr. org. unit - 12 month**
- **Profit and loss pr. org. unit - actual compared to budget and last year**
- **Profit and loss pr. org. unit - matrix**
- **Profit and loss with org. unit - 12 month**
- **Profit and loss with org. unit - actual compared to budget and last year**

67488702 - The following reports didn't shows the leap year records. This has been fixed.

- **Balance vs last year**
- **Profit and loss pr. org. unit - actual compared to budget and last year**
- **Profit and loss with org. unit - actual compared to budget and last year**

67502428 - Added new dashboard reports to the reporting package. The reports are displaying the key figures of the company.

- **Company Dashboard**
- **Top 5 Customers**
- **Top 5 Products**
- **Top 5 Sales Persons**

- **Top 5 Suppliers**

# Report package 3.8.1b

67480383, 67448478 - The **Account Specification** and **Balance vs. last year** reports show wrong result for all the accounts in the **General ledger account** table where the **Profit and loss account** column have the value x. The correct scenario is if the **Profit and loss account** column in the **General ledger account** table have the value x then the **Opening Balance** should be the current year. If the **Profit and loss account** column in the **General ledger account** table have empty value then the **Opening Balance** should be the all the previous year until now.

67480022 - When printing the report **Customer open accounts**, compressed transactions appeared as open, this has been fixed.

# Report package 3.8.1

67355479 - The **Asset description** field in the **Capital asset balance** report supports now 80 characters.

67423981 - Sorting in the sub-report GeneralLedgerTransaction (**Transaction on Account**) has been fixed. Corrected: Now it is sorted by date then by voucher number.

67316692 - The profit and loss reports are now sorted by **Account no**.

67373247 - Several reports with organisational units as selected parameter, which contains text value in Visma Business, can now run without any error.

67395843 - The column headlines and details are corrected in the **Transactions pr. account** report.

67402832 - The Swedish name for the **Balance vs. last year** report is corrected.

67417812 - The **Profit and loss pr. org. unit - 12 month** report is corrected to have selection against **AcYr** and **AcTr** instead of **AcYrTr**.

67373240 - Corrected the amount of lines for 'Sum <X> ' in the **Profit and loss pr. org. unit - 12 month** report.

67407116 - The grouping is based on the number of the organisational unit in the **Profit and loss pr. org. unit - 12 month** report.

67421199 - The **Account Specification**, **Supplier Specification** and **Customer Specification** reports are improved. These reports are removed **Account balance**, **Transactions pr supplier** and **Transactions pr customer**

67307885 - The **So far this year** column shows correct information in the **ProfitAndLossPrOrgUnitActualComparedToBudgetAndLastYear** report when **Period 1** is not in January.

67367426 - Renamed the **Show rows without transactions** check box to **Show rows where credit flow and debit flow balance** and the **Sale** column to **Capital asset withdrawal** in the **Capital Assets Balance** report.

67421192 - The **Supplier specification** report is now using the **Estimated Pay Date** field instead of the **Due Date** field.

# Report package 3.7

67353802 - The version number of the reporting package gets automatically appended to the deployed reporting package name.

67361850 - Solved an issue in **Account balance report**; drill down functionality is now available for lines with 0 period total.

67370496 - All calculations in the **Supplier payment statement** report are now based on the estimated pay date instead of the due date.

67370488 - The date used for the selection of the required data in the **Age analysis reports** is now the voucher date. The drill through report is showing records for the same time period as the main report.

67370493 - The **Customer income statement** report was missing some data. This is resolved and all transactions are now displayed.

67362626 - Solved an issue in the **Transaction pr. account** report; the displayed data in the print layout view and the PDF export is now correct.

67361189 - New accounting reports added to the reporting package:

- **Customer historic ledger**
- **Supplier historic ledger**

## Report package 3.6.1

67340009 - New reports to support Euro SOX :

- Accounting specification report
- Account specification report
- Customer specification report
- Supplier specification report
- VAT specification report
- Non-matched credit note report
- Order quantity variance report
- Purchase accrual report
- Sales order margin report
- User login activity report
- User access conflict report

## Report package 3.6

67327477 - Fixed issue with wrong calculation in Stock reconciliation report.

67328058 - Fixed issue with duplicated rows when opening reports in Excel.

67328288 - Removed the reports StockBalanceProfile and changed Stock Value report to contain more information.

67327462 - Fixed format of too small field in Customer income statement report.

67315139 - Fixed issue with wrong calculation in budget column in P/L reports.

67325798 - Stock Value Report needs correct grouping and more columns Added translations. New report Stock Value Detailed.

67321648 - Wrong figures in Stock Turnover Report.

67322431 - Transactions per supplier, invalid hidden statement.

67320844 - Wrong filter details pr org unit in Visma Reporting PL.

67275912 - Added parameters to CustomerOpenAccounts and SupplierOpenAccounts to select up to which date the report should provide open accounts.

67321174 - Long queries for Visma Reporting rejected by MS SQL Added all customer parameter.

67275773 - Margin problems when printing.

67320479 - New tag for dynamic queries in Visma Reporting reports.

67317215 - No voucher drill down from customer folder in Reporting.

67320445 - Wrong values in Stock Value Report in Visma Reporting.

67318972 - Profit and loss 12 months reports not working Fixed bug found in testing.

67318402 - Grouping on wrong column in profit and loss reports.

67293775 - Fixed scanned images from reporting to doc center and invoice manager.

67313130 - Period incorrect in Visma Reporting if different acc year. Fixed also support correct from and to period.

67284558 - Fixed error when trying to display invoice image from invoice manager.

67306525 - Fix Report package version numbers+document.

67285649 - Fix crash in StockValue: StcNo is value and Name is label.

67313036 - Extra page in PL reports pr org unit, also fixed some translations that created some confusion before.

67284558, 67293775 - Invoice Manager-fixes.

67257121 - Budget SQL's were not yet transformed into the new logic.

67277097 - Add customer filter, Customer report package version number updates.

67306253 - Multiple NOT in no product transaction-report.

67293775 - Add voucher image link to transact. pr account.

67284558 - InvoiceManager-links.

67284558 - Invoice manager/Voucher update.

67283821 - Budget Graphs.

67282093 - Capital asset balance opening balance bug.

67257121 - First P/L With-reports and balance, version update to Accounting Balance.

67283589 - Transactions pr. account crashes.

67282873 - GL TransacitionDynamic Limit-bug.

67279271 - crash of Transactions per Supplier-report.

67264989 - Balance-report's components were set too close to the left. On screen there was no visual margin.

67279271 - Transactions pr Supplier-report crashed.

67272648 - Account Balance-report didn't count the opening balance correctly when Date-parameters were used together with P/L accounts (Ac.Res = 1).

67282873 - Organizational limitations were not correctly sent to the drill through report from Profit and Loss-reports.

67283589 - Transaction pr. account crashed if organizational units were used.

67284558 - Reports are now compatible with Invoice Manager scanned invoices. Invoice Manager integration requires Reporting version 3.6.

67283821 - The graph-reports handled incomes in budgets as '-'.

67306253 - No product Transaction report had duplicated 'NOT' in sql resulting too few rows.

## Report package 2.1

67209768 - It is now possible to use dates as parameters in Profit and Loss reports. This is not possible in the monthly reports though.

67211568 - EU Quarterly report is replaced now with a monthly report. Report data is now from Account Transactions table and the report has three new parameters for defining the Turnover Classes.

67234810 - A bug in Visma Reporting caused crash if more than 23 000 products where used in Visma Business. Product Filter is therefore replaced with two new parameters: From Product and To Product.

67247920 - Not all the drill through reports from P/L reports didn't get correct parameters from organizational units. If there was a limitation given on the main report for Org.Units, the information wasn't passed to the drill through reports.

67231970 - Accounting reports failed if Business didn't have any organizational units defined. This was case with the reports that were grouped with organizational units. All the grouped reports have now an additional virtual organizational unit, R99.

67248778 - Opening balance for Profit and Loss accounts was counted wrongly if accounting year begins in the middle of the year. Now the reports that have opening balance, the beginning of accounting year is investigated from Account Periods-table.

67225524 - Budget value for the whole year's budget in P/L reports was counted wrongly if account intervals was used.

67210594 - ISO-country codes in some reports are now queried from Country-table instead of hardcoded integer values.

67244407 - Page numbering in Excel is now improved. Earlier all the pages where numbered as '1/1'.

67237893 - The stock value report had an incorrect limitation to include only the rows having order numbers. This restriction is now removed.

67235881 - Date-Parameter Default in Stock Balance Profile-report works now correctly in all the languages. There was a problem in the date format if Visma Reporting was used in Swedish.

67231384 - Links to Paperless are now fixed. Only link to Visma Document Center worked because of this.

67219759 - Language file 'nb-NO_Business.language.xml' is now fixed. There was an error in the part where report group names where defined. An end tag was missing.

67263624 - Customer Balance report didn't include the To Period given as the parameter. Now it does.

67262426 - P/L reports didn't work if organizational units R7…R12 was used. The defined data type in those units was wrong in the reports. The bug was in all the five P/L reports and Account transaction-reports.