

Oracle FLEXCUBE Core Banking

General Ledger Reports Manual
Release 11.6.0.0.0

Part No. E65544-01

March 2017

ORACLE®

General Ledger Reports Manual
March 2017

Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3. Access to OFSS Support

<https://support.us.oracle.com>

1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the Reports Manual

Introduction provides brief information on the overall functionality covered in the Reports Manual

Chapters are dedicated to individual reports and its details, covered in the Reports Manual

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release 11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

2. General Ledger Reports

A report is a document that is illustrated with the help of information, and tailored to a given situation and audience. The primary purpose of a report is to provide information. However, reports may also include additional information, such as suggestions or conclusions that indicate possible future actions which the report reader might take. Reports can be public or private.

Advice is generally a written proof of a service performed, funds transferred, or a payment that is received or made. It can also be a recommendation that advises a customer about specific investment asset allocations based on age and circumstances.

Oracle Flexcube supports report generation in PDF, HTML and Excel formats. Based on the system configuration the reports can be generated in any of the above mentioned format.

Note 1: Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path: **Transaction Processing > Internal Transactions > Reports**.

Note 2: Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

Reports are categorized under:

- Adhoc Reports
- Batch Reports

2.1. Adhoc Reports

Adhoc reports are generated on demand or on request. Reports and advices can be requested from the Report Request screen. Adhoc reports can be viewed and generated using the teller login or the system operator login.

List of Adhoc Reports:

- General Ledger Reports

2.1.1. General Ledger Reports

The general ledger reports include those reports that are specific to the posted transactions, list of users maintained in the system, etc.

List of General Ledger Reports:

- GL009 - General Ledger EOD Suspense Report
- GL100 - EOD Suspense Report
- GL209 - General Journal Txns Listing
- GL210 - GL Voucher Txn
- GL215 - Reconcile the Account Report

GL008 - GL - Statement-Adhoc

General Ledger account-wise all transactions are posted for the day, based on the hand-offs given by different modules. Using the **GL Transaction and Movement Inquiry** (Fast Path: GLM04) option the transactions / movements posted / recorded for a general ledger account can be enquired. Alternatively, an adhoc report can also be generated for this purpose.

This report can be generated for the given account number and for the given branch for a specific period. This report provides information on Transaction Branch, User ID, Transaction Date, Reference Number, Transaction Description, Line of Business (LOB) Description, Credit, Debit and Running Balance.

To generate the GL - Statement-Adhoc Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **General Ledger > General Ledger Reports > GL008 - GL - Statement-Adhoc**.
4. The system displays the **GL008 - GL - Statement-Adhoc** screen.

GL008 - GL - Statement-Adhoc

Input Parameters

GL Account No

Branch Code

From Date

To Date

LOB Code

Waived Service Charge:

Generate

Field Description

Field Name	Description
GL Account No	[Mandatory, Alphanumeric, 16] Type the general ledger account number of the customer for which the report needs to be generated.
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
LOB Code	[Mandatory, Numeric, Three] Type a valid line of business code for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL008 - GL - Statement-Adhoc** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **GL - Statement-Adhoc Report**. For reference, a specimen of the report generated is given below:

Bank : 335 DEMO BANK		GENERAL LEDGER STATEMENT		Print Date : 20/01/2009				
Branch : 9999 DEMO		From : 01-01-2008 To : 15-04-2008		Print Time : 11:28				
Op. Id : TWARGHANE				Report : GL008/441				
Txn Branch	Reference No.	User ID	Txn Dat	Txn Description	Credit	Debit	LOB Description	Running Bal.
9999	CHBATC00000231465	SYSTEM01	15-04-2008		129.03	0.00	Branch Banking Division	1,449,821,856.40
9999	CHBATC00000231489	SYSTEM01	15-04-2008		22.14	0.00	Branch Banking Division	1,449,821,878.54
9999	CHBATC00000231490	SYSTEM01	15-04-2008		33.52	0.00	Branch Banking Division	1,449,821,912.06
9999	CHBATC00000231510	SYSTEM01	15-04-2008		53,608,747.94	0.00	Branch Banking Division	1,449,430,660.00
9999	CHBATC00000231567	SYSTEM01	15-04-2008		1.49	0.00	Branch Banking Division	1,503,430,661.49
Bank : 335 DEMO BANK		GENERAL LEDGER STATEMENT		Print Date : 20/01/2009				
Branch : 9999 DEMO		From : 01-01-2008 To : 15-04-2008		Print Time : 11:28				
Op. Id : TWARGHANE				Report : GL008/441				
Txn Branch	Reference No.	User ID	Txn Dat	Txn Description	Credit	Debit	LOB Description	Running Bal.
9999	CHBATC00000231608	SYSTEM01	15-04-2008		107,217,495.85	0.00	Branch Banking Division	1,611,092,503.56
9999	CHBATC00000231745	SYSTEM01	15-04-2008		2.97	0.00	Branch Banking Division	1,611,092,506.53
9999	CHBATC00000231775	SYSTEM01	15-04-2008		0.03	0.00	Branch Banking Division	1,611,092,506.56
9999	CHBATC00000231783	SYSTEM01	15-04-2008		221,988.36	0.00	Branch Banking Division	1,611,314,494.92
9999	CHBATC00000231846	SYSTEM01	15-04-2008		33.52	0.00	Branch Banking Division	1,611,314,679.61
9999	CHBATC00000231866	SYSTEM01	15-04-2008		53,608,747.94	0.00	Branch Banking Division	1,664,923,427.55
9999	CHBATC00000231923	SYSTEM01	15-04-2008		1.49	0.00	Branch Banking Division	1,664,923,429.04
Closing Balance : 1,664,923,429.								
*** End of Report								

GL009 - General Ledger EOD Suspense Report

You can view the general ledger EOD suspense report.

To generate the GL EOD Suspense Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **General Ledger > General Ledger Reports > GL009 - General Ledger EOD Suspense Report**.
4. The system displays the **GL009 - General Ledger EOD Suspense Report** screen.



Field Description

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Click the **Generate** button.
6. The system displays the message "Report Request Submitted". Click the **OK** button.
7. The system generates the **GL009 - General Ledger EOD Suspense Report** . For reference, a specimen of the report generated is given below:

GL009 - General Ledger EOD Suspense Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 02-JUL-2016				
Op. Id : SYSOPER		GENERAL LEDGER EOD SUSPENSE REPORT		Run Time : 4:50 PM				
Branch : 9999 DEMO		HEAD OFFICE REPORT		Report No: GL009				
GL Account	Account CCY	Product Code	TXN Date	Value Date	Amount Net LCY	TXN Amount (LCY)	Credit/Debit	Account Number
TXN Mnemonic	Batch No	Ref. Txn. No	User_ID	Auth_ID	TXN Description			
163000011 1091	1 30	10001 333862017033	2017-03-31 TNITIN	2017-04-03 SYSTEM	-2231 50100000027694:CASA TO CASA Value Dated Funds Tran	2231	D	99990163000011
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	-100 CASA:SERVICE CHARGES	100	D	50100000027846
244200018 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	.36 50100000027846 :EDUCTION CESS 3 PCT	.36	C	99990244200018
244200019 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	12 50100000027846 :SERVICE TAX 12 PCT	12	C	99990244200019
244200036 1095	1 30	10001 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	2231 STL GEN.IB FOR MNEMONIC1095	2231	C	50100000027694
244200036 1091	1 30	10001 333862017033	2017-03-31 TNITIN	2017-04-03 SYSTEM	-981 STL GEN.IB FOR MNEMONIC1091	981	D	00990163000011
420000009 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	100 50100000027846 :SERVICE CHARGES	100	C	99990420000009
420000009 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	100 50100000027846 :SERVICE CHARGES	100	C	99990420000009
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	-12 CASA:SERVICE TAX 12 PCT	12	D	50100000027846
244200018 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	.36 50100000027846 :EDUCTION CESS 3 PCT	.36	C	99990244200018
420000009 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	100 50100000027846 :SERVICE CHARGES	100	C	99990420000009
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	-.36 CASA:EDUCTION CESS 3 PCT	.36	D	50100000027846
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	-100 CASA:SERVICE CHARGES	100	D	50100000027846

GL100 - EOD Suspense Report

You can view the EOD Suspense report.

To generate the GL A/C wise txns posted report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **General Ledger > General Ledger Reports > GL100 - EOD Suspense Report**.
4. The system displays the **GL100 - EOD Suspense Report** screen.

The screenshot shows a web application window titled "GL100 - EOD Suspense Report". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL100 - EOD Suspense Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **EOD Suspense Reportt**. For reference, a specimen of the report generated is given below:

GL100 - EOD Suspense Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE EOD SUSPENSE REPORT				Run Date : 02-JUL-2016 Run Time : 4:50 PM		
Branch : 9999 DEMO		For: 31-Mar-2017				Report No: GL100/1		
Branch	Line Of Busines	GL Account	Amount (FCY)	Amount (LCY)	Dr/Cr	Posting Date	Value Date	
Trans. description	Txn Mnemonic	Batch No.	Currency	Sequence No.	Account Number	User ID		
9 Suspense GL	0	163000001 0	3089	2,000.00 1	1	2,000.00 D	GLEOD 15-OCT-2016	31-MAR-2017
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	590.90 1	2	590.90 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	590.18 1	2	590.18 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	590.96 1	2	590.96 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	88.64 1	2	88.64 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_INTEREST_A	0	162510002 3121	3089	23.42 1	2	23.42 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_INTEREST_A	0	162510002 3121	3089	24.14 1	2	24.14 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PENALTY_AR	0	162510002 3121	3089	2.86 1	2	2.86 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_INTEREST_A	0	162510002 3121	3089	23.36 1	2	23.36 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PENALTY_AR	0	162510002 3121	3089	5.54 1	2	5.54 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN. Penalty Interest Compound : REVERSE_P	0	162510002 3250	3089	-15.45 1	2	-15.45 C 50000000323560	SYSDPER 31-MAR-2017	30-JAN-2017
9 LN. Penalty Interest Compound : REVERSE_P	0	162510002 3250	3089	-14.97 1	2	-14.97 C 50000000323560	SYSDPER 31-MAR-2017	30-SEP-2016
9 LN. Installment Charged : REVERSE_FMI_CHA	0	162510002 4310	3089	-23.36 1	2	-23.36 D 50000000323560	SYSDPER 31-MAR-2017	30-OCT-2016
9 LN. Penalty Interest Compound : REVERSE_P	0	162510002 3250	3089	-23.36 1	2	-23.36 D 50000000323560	SYSDPER 31-MAR-2017	30-OCT-2016

GL209 - General Journal Txns Listing

The branch operations can be initiated for a specific date using the Batch Open (Fast Path: 9001) option. This option can be executed from any workstation by any supervisor with access rights. The tellers will not be able to perform any operation without the branch batch being opened by the supervisor. This adhoc report gives full particulars of all transactions posted in a batch, which can be used by the branches for reference purpose.

This is general journal transactions listing report for the given branch, batch, and day. Each column of the report provides information on System Audit Number, Voucher Number, Voucher Date, Branch, C/G, Account Code, Bank Code, Reference/Instrument, Mnemonic, Teller ID, Transaction Description, Transaction Type, Amount Debit, Amount Credit, Account Name and Conversion Rate. In addition Batch Number, Lot Number, Currency and Local Currency details are also provided.

To generate the General Journal Txns Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **General Ledger > General Ledger Reports > GL209 - General Journal Txns Listing**.
4. The system displays the **GL209 - General Journal Txns Listing** screen.

Field Description

Field Name	Description
Enter Batch Branch	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Enter Batch Number	[Mandatory, Numeric, 22] Type the valid batch number. Batch number is a unique number assigned to each batch.
Posting Date (DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the posting date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL209 - General Journal Txns Listing** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **General Journal Txns Listing Report**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO BANK LIMITED
 Branch : 9999 DEMO
 Op. Id : TDEV05

FLEXCUBE
 GENERAL JOURNAL TRANSACTIONS LISTING
 For 03-Apr-2017

Run Date : 16-MAR-2017
 Run Time : 12:32 PM
 Report No: GL209/8

System Aud-No	Voucher No Trans. description	Voucher Date	Brn No	Product Code	C/G	Account Account Name	Bank Code	Ref/Instr.	Mnem. Teller Id.	Dept.	Amount Dr. Conversion Rate	Amount Cr. Status
Branch Code : 9999			Name :			DEMO						
Batch No : 1774			Currency :			INR						
Lot No : 1												

test12345 Interbank Reciept GL Account TPAVANI9999 1.00 Passed												
1	141 test	01/04/2017	9999		G	254200031 Miscellaneous Credit GL	240 0		7601 1 TRAKESH		0.00 1.00	1,320.00 Passed
2	144 any	01/04/2017	9999		G	163000036 Miscellaneous Debit GL	240 0		7602 1 TRAKESH		1,320.00 1.00	0.00 Passed
1	111 any	01/04/2017	9999		G	163000036 Miscellaneous Debit GL	240 0		7602 1 TRAKESH		1,100.00 1.00	0.00 Passed
2	112 any	01/04/2017	9999		G	254200031 Miscellaneous Credit GL	240 0		7601 1 TRAKESH		0.00 1.00	1,100.00 Passed
1	156 any	02/04/2017	9999		G	163000036 Miscellaneous Debit GL	240 0		7602 1 TRAKESH		2,200.00 1.00	0.00 Passed
2	158 any	02/04/2017	9999		G	254200031 Miscellaneous Credit GL	240 0		7601 1 TRAKESH		0.00 1.00	2,200.00 Passed

Total Amount (Lot) :											85,770.00	85,770.00
Total Amount (Batch) :											85,770.00	85,770.00

*** End of Report ***

GL210 - GL Voucher Txn Summary

Once the branch operations are initiated for a specific day by opening the batch, various tellers of the branch post, financial transactions in different currencies. Apart from other transaction options, the **Voucher Entry** (Fast Path: GLM01) option allows the user to post a balanced batch of voucher entry transactions. Transactions can be posted with backdated effect through this maintenance. This adhoc report is a summary of batch transactions provided in foreign currency and local currency.

This report provides a summary of general ledger voucher transactions for the given branch and batch or for all batches of a given branch. Each column in this report provides information about the Lot Number, Number of Transactions, Debit/Credit, Line of Business, Amount in Foreign Currency, Amount in Local Currency, Branch Number, Name, Batch Number, Teller ID, Local Currency and Batch Currency.

To generate the GL Voucher Txn Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **General Ledger > General Ledger Reports > GL210 – GL Voucher Txn Summary**.
4. The system displays the **GL210 – GL Voucher Txn Summary** screen.

The screenshot shows a web-based form for generating a report. The window title is "GL210 - GL Voucher Txn Summary". The form has a section titled "Input Parameters" containing three text input fields: "Enter the branch code", "Enter the batch", and "Enter Batch Date". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window is a "Generate" button.

Field Description

Field Name	Description
Enter the branch code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Enter the batch	[Mandatory, Numeric, 22] Type the valid batch number. Batch number is a unique number assigned to each batch. Enter zero to view report for all batches of the selected branch
Enter Batch Date (DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the Batch date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL210 – GL Voucher Txn Summary** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **GL Voucher Txn Summary Report**. For reference, a specimen of the report generated for all batches of a branch is given below:

Bank	240	DEMO BANK LIMITED	FLEXCUBE	Run Date	16-MAR-2017
Branch	9999	DEMO	VOUCHER TRANSACTION SUMMARY	Run Time	12:36 PM
Op. Id	TDEV05		For :03-Apr-2017	Report No:	GL210/1

Branch No.	: 9999	Name	: DEMO		

Batch No	: 923	Teller Id	: TVARUNT9999		
Batch Currency	: INR				
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
-----	-----	-----	-----	-----	-----
1	1	Cr	2,100.00	2,100.00	
Net Lot Amount (-ve DEBIT, +ve CREDIT) :			2,100.00	2,100.00	
Net Batch Amount (-ve DEBIT, +ve CREDIT) :			2,100.00	2,100.00	

Batch No	: 982	Teller Id	: TDEEPESH		
Batch Currency	: INR				
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
-----	-----	-----	-----	-----	-----
1	1	Cr	1,200.00	1,200.00	
1	1	Dr	1,200.00	1,200.00	
Net Lot Amount (-ve DEBIT, +ve CREDIT) :			0.00	0.00	
Net Batch Amount (-ve DEBIT, +ve CREDIT) :			0.00	0.00	

Batch No	: 1105	Teller Id	: TDEEPESH		
Batch Currency	: INR				
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
-----	-----	-----	-----	-----	-----
1	1	Cr	15,000.00	15,000.00	
1	1	Dr	15,000.00	15,000.00	
1	1	Cr	1,000.00	1,000.00	
1	1	Dr	1,000.00	1,000.00	
Net Lot Amount (-ve DEBIT, +ve CREDIT) :			0.00	0.00	
Net Batch Amount (-ve DEBIT, +ve CREDIT) :			0.00	0.00	

GL215 - Reconcile the Account Report

Branches post Debit/Credit transactions in various modules in a working day. These transactions are handed off to General Ledger (GL) module for further processing and consolidation. The transactions are grouped by GL account number and currency, and are shown in this report for verification by branches.

This is a list of GL transactions hand off report for the given day. Each column of the report provides information on Posting Description, Line of Business, Batch Number, STAN Number, Credit/Debit indicator, Transaction Amount in Foreign Currency and Transaction Amount in Local Currency.

To generate the Reconcile the Account Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **General Ledger > General Ledger Reports > GL215 - Reconcile the Account Report**.
4. The system displays the **GL215 - Reconcile the Account Report** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Reconcile the Account Report**. For reference, a specimen of the report generated is given below:

GL215 - Reconcile the Account Report

Bank :240 DEMO BANK LIMITED FLEXCUBE Run Date : 27-MAY-2016
 Branch : 9999 DEMO GENERAL LEDGER Run Time : 10:18 AM
 Op. Id :TRANISH9999 RECONCILE THE ACCOUNT Report No: GL215/ 1
 For: 01-Dec-2016

Entry Date	Batch/ Stan	Reference No.	Outstanding Amt	Status	Value Date
Branch Code :9999					
Account No. :244200028					
GL Account Name:Miscellaneous Credit GL					
Reconcilement as of 01-DEC-2016					
15-SEP-2014	0/0	151515	500.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	500.00		
15-SEP-2014	0/0	1212	1,515.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,515.00		
15-SEP-2014	0/0	1010	1,010.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,010.00		
15-SEP-2014	0/0	1500	1,500.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,500.00		
15-SEP-2014	0/0	Nishank15151	150,000.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	150,000.00		
15-SEP-2014	0/0	1005	5,100.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	5,100.00		
15-SEP-2014	0/0	1231	10,000.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	10,000.00		
15-SEP-2014	0/0	1420	5,000.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	5,000.00		
15-SEP-2014	0/0	000000000002	1,501.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,501.00		
30-NOV-2014	0/0	4477	200.00		30-NOV-201
		Reconciled Amt :	0.00		

2.1.2. General Ledger Reports

The general ledger reports include those reports that are specific to the posted transactions, account balance listing, etc.

List of General Ledger Reports:

- GL009 - General Ledger EOD Suspense Report
- GL021 - GL Transactions Rejected
- GL100 - EOD Suspense Report
- GL211 - Voucher Batches Not Closed
- GL310 - TROPS Daily Transactions
- GL903 - GL Consistency Check

GL009 - General Ledger EOD Suspense Report

You can view the EOD suspense report for the general ledger using this

Frequency

- Daily (EOD)

To generate the GL EOD Suspense Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Batch Reports** button is selected.
3. Navigate through **General Ledger > General Ledger Reports > GL009 - General Ledger EOD Suspense Report.**
4. The system displays the **GL009 - General Ledger EOD Suspense Report** screen

GL211 - VOUCHER BATCHES NOT CLOSED - REPORT

Process Date[DD/MM/YYYY] : 30/09/2010

Branch : VISAKHAPATN

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Click the **View** button.
6. The system displays the message "Report Request Submitted". Click the **OK** button.
7. The system generates the **GL009 - General Ledger EOD Suspense Report** . For reference, a specimen of the report generated is given below

GL009 - General Ledger EOD Suspense Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		GENERAL LEDGER EOD SUSPENSE REPORT		Run Date : 02-JUL-2016		
Op. Id : SYSOPER		HEAD OFFICE REPORT				Run Time : 4:50 PM		
Branch : 9999 DEMO						Report No: GL009		
GL Account	Account CCY	Product Code	TXN Date	Value Date	Amount Net LCY	TXN Amount(LCY)	Credit/Debit	Account Number
TXN Mnemonic	Batch No	Ref. Txn. No	User_ID	Auth_ID	TXN Description			
163000011	1	10001	2017-03-31	2017-04-03	-2231	2231	D	99990163000011
1091	30	333862017033	TNITIN	SYSTEM	50100000027694:CASA TO CASA Value Dated Funds Tran			
211000001	1	10004	2017-03-31	2017-03-31	-100	100	D	50100000027846
5003	30	333862017033	TNITIN	SYSTEM	CASA:SERVICE CHARGES			
244200018	1	10004	2017-03-31	2017-03-31	.36	.36	C	99990244200018
5003	30	333862017033	TNITIN	SNITIN9	50100000027846 :EDUCTION CESS 3 PCT			
244200019	1	10004	2017-03-31	2017-03-31	12	12	C	99990244200019
5003	30	333862017033	TNITIN	SNITIN9	50100000027846 :SERVICE TAX 12 PCT			
244200036	1	10001	2017-03-31	2017-03-31	2231	2231	C	50100000027694
1095	30	333862017033	TNITIN	SYSTEM	STL GEN.IB FOR MNEMONIC1095			
244200036	1	10001	2017-03-31	2017-04-03	-981	981	D	00990163000011
1091	30	333862017033	TNITIN	SYSTEM	STL GEN.IB FOR MNEMONIC1091			
420000009	1	10004	2017-03-31	2017-03-31	100	100	C	99990420000009
5003	30	333862017033	TNITIN	SNITIN9	50100000027846 :SERVICE CHARGES			
420000009	1	10004	2017-03-31	2017-03-31	100	100	C	99990420000009
5003	30	333862017033	TNITIN	SYSTEM	50100000027846 :SERVICE CHARGES			
211000001	1	10004	2017-03-31	2017-03-31	-12	12	D	50100000027846
5003	30	333862017033	TNITIN	SYSTEM	CASA:SERVICE TAX 12 PCT			
244200018	1	10004	2017-03-31	2017-03-31	.36	.36	C	99990244200018
5003	30	333862017033	TNITIN	SYSTEM	50100000027846 :EDUCTION CESS 3 PCT			
420000009	1	10004	2017-03-31	2017-03-31	100	100	C	99990420000009
5003	30	333862017033	TNITIN	SYSTEM	50100000027846 :SERVICE CHARGES			
211000001	1	10004	2017-03-31	2017-03-31	-.36	.36	D	50100000027846
5003	30	333862017033	TNITIN	SYSTEM	CASA:EDUCTION CESS 3 PCT			
211000001	1	10004	2017-03-31	2017-03-31	-100	100	D	50100000027846
5003	30	333862017033	TNITIN	SNITIN9	CASA:SERVICE CHARGES			

GL009 - General Ledger EOD Suspense Report

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

GL021 - GL Transactions Rejected

Branches input many transactions during the day. For some reasons, if the financial transactions input by the branches get rejected, then an end of the day batch report lists such transactions along with the rejection reason for verification.

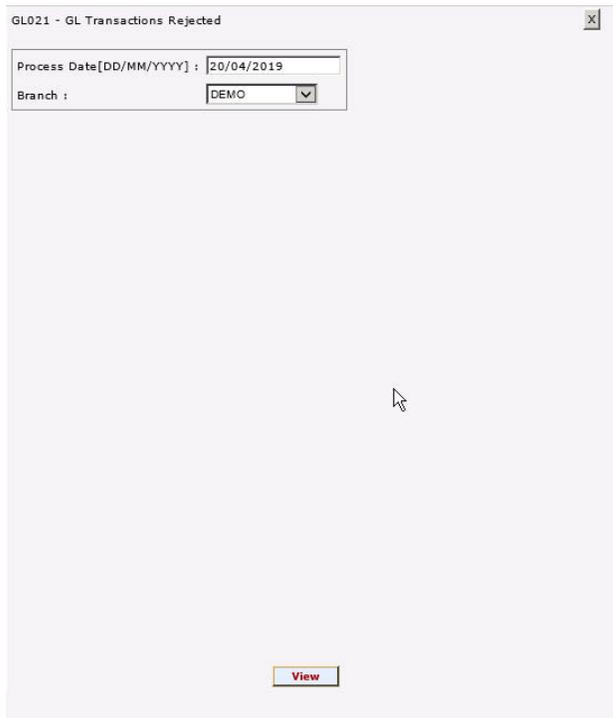
This is a Rejected transactions report generated at the end of the day. This report is grouped by product code and each column of this report provides information about Account Number, LOB Code, General Ledger Code, Transaction Code, Transaction Literal, Debit/Credit, Currency, Transaction Amount, Reject Reason, Branch, User Number, Batch Number, Serial Number, Teller ID, Supervisor ID and Transaction Date

Frequency

- Daily (EOD)

To view and print the Rejected GL TRANSACTIONS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **General Ledger > General Ledger Reports > GL021 - GL Transactions Rejected**.
4. The system displays the **GL021 - GL Transactions Rejected** screen



Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL021 - GL Transactions Rejected** screen.
6. Click the **View** button to view the report.
7. The system displays the **GL Transactions Rejected** screen

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GL021 - GL Transactions Rejected

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :02-JUN-2016					
Branch :		GL TRANSACTIONS REJECTED	Run Time : 2:47 PM					
Op. Id : SYSOPER		For 31-Dec-2016	Report No: GL021/1					
Date Posting	User ID	Batch No. STAN	Sub Seq No.	GL Account	CCY	Amt in A/C CCY	Amt in Local CCY	D/C
Description		Reason Rejected			Status			
*** No data for this Report ***								

11. Select the **Print** option from the **File** menu.
12. The system displays the **Print** dialog box.
13. Select the appropriate parameters and click the **OK** button.

GL100 - EOD Suspense Report

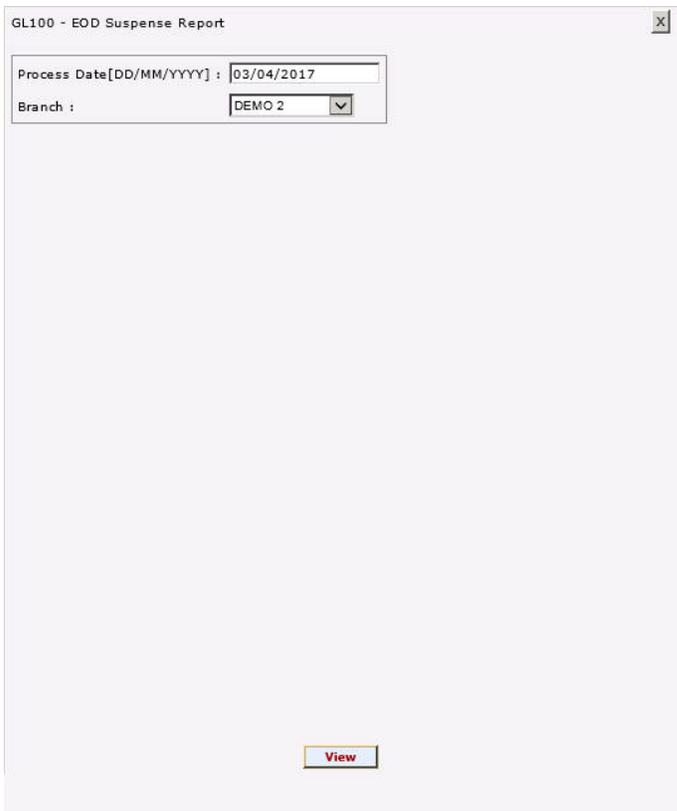
You can view the EOD Suspense report.

Frequency

- Daily (EOD)

To generate the GL A/C wise txns posted report

5. Access the **Report Request** (Fast Path: 7775) screen.
6. Ensure that the **Adhoc Reports** button is selected.
7. Navigate through **General Ledger > General Ledger Reports > GL100 - EOD Suspense Report**.
8. The system displays the **GL100 - EOD Suspense Report** screen.



Field Description

Field Name	Description
Process Date (DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default the system displays the current process date.

Field Name	Description
Branch	[Mandatory, Drop down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

9. Enter the appropriate parameters in the **GL100 - EOD Suspense Report** screen.
10. Click the **Generate** button.
11. The system displays the message "Report Request Submitted". Click the **OK** button.
12. The system generates the **EOD Suspense Reportt**. For reference, a specimen of the report generated is given below:

GL100 - EOD Suspense Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE EOD SUSPENSE REPORT				Run Date : 02-JUL-2016 Run Time : 4:50 PM		
Branch : 9999 DEMO		For: 31-Mar-2017				Report No: GL100/1		
Branch	Line Of Busines	GL Account	Amount (FCY)	Amount (LCY)	Dr/Cr	Posting Date	Value Date	
Trans. description	Txn Mnemonic	Batch No.	Currency	Sequence No.	Account Number	User ID		
9 Suspense GL	0	163000001 0	3089	2,000.00 1	1	2,000.00 D	GLEOD 15-OCT-2016	31-MAR-2017
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	590.90 1	2	590.90 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	590.18 1	2	590.18 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	590.96 1	2	590.96 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PRINCIPAL_	0	141310002 3121	3089	88.64 1	2	88.64 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_INTEREST_A	0	162510002 3121	3089	23.42 1	2	23.42 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_INTEREST_A	0	162510002 3121	3089	24.14 1	2	24.14 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PENALTY_AR	0	162510002 3121	3089	2.86 1	2	2.86 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_INTEREST_A	0	162510002 3121	3089	23.36 1	2	23.36 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN balance appropriation : PAY_PENALTY_AR	0	162510002 3121	3089	5.54 1	2	5.54 C 50000000323560	SYSDPER 15-OCT-2016	30-SEP-2016
9 LN. Penalty Interest Compound : REVERSE_P	0	162510002 3250	3089	-15.45 1	2	-15.45 C 50000000323560	SYSDPER 31-MAR-2017	30-JAN-2017
9 LN. Penalty Interest Compound : REVERSE_P	0	162510002 3250	3089	-14.97 1	2	-14.97 C 50000000323560	SYSDPER 31-MAR-2017	30-SEP-2016
9 LN. Installment Charged : REVERSE_FMI_CHA	0	162510002 4310	3089	-23.36 1	2	-23.36 D 50000000323560	SYSDPER 31-MAR-2017	30-OCT-2016
9 LN. Penalty Interest Compound : REVERSE_P	0	162510002 3250	3089	-23.36 1	2	-23.36 D 50000000323560	SYSDPER 31-MAR-2017	30-OCT-2016

14. Select the **Print** option from the **File** menu.
15. The system displays the **Print** dialog box.
16. Select the appropriate parameters and click the **OK** button.

GL211 - Voucher Batches Not Closed

The branch batch can be closed to stop the operations for a specified date. The batches which are not closed for some operational reason are available for verification by the super by this report.

This is a report for Voucher Batches which are not closed. Each column of this report provides details about Batch Number, User of Batch, Status, Total Lots, Currency Date, Batch Open, Total Transactions and Name of Checker

Frequency

- Daily (EOD)

To view and print the Voucher Batches Not Closed Report

1. Access the **Report Request** (Fast Path - 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **General Ledger > General Ledger Reports > GL211 - VOUCHER BATCHES NOT CLOSED - REPORT**.
4. The system displays the **GL211 - VOUCHER BATCHES NOT CLOSED - REPORT** screen.

GL211 - VOUCHER BATCHES NOT CLOSED - REPORT

Process Date[DD/MM/YYYY] : 30/09/2010

Branch : VISAKHAPATN

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL211 - VOUCHER BATCHES NOT CLOSED - REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **VOUCHER BATCHES NOT CLOSED - REPORT** screen.

GL211 - Voucher Batches Not Closed

Batch No.	User of Batch	Status	Total Lots	Currency	Date Batch open	Total txns	Name of Checker
76978	TSAISH	IN-USED	0	1	20/05/2010	0	TSAISH
76982	SSHYAM	OPEN	0	1	02/08/2010	0	SSHYAM
76983	TSHYAM	OPEN	1	1	02/08/2010	2	TSHYAM
76984	TGANESH	IN-USED	0	1	02/08/2010	0	TGANESH
76985	TGANESH	OPEN	0	6	02/08/2010	0	TGANESH
76986	TSHYAM	OPEN	0	1	02/08/2010	0	TSHYAM
76987	TSHYAM	OPEN	1	1	02/08/2010	2	TSHYAM
END OF REPORT							
%% GL211.out,	240						

17. Select the **Print** option from the **File** menu.
18. The system displays the **Print** dialog box.
19. Select the appropriate parameters and click the **OK** button.

GL310 - TROPS Daily Transactions

You can generate the TROPS daily transactions.

Frequency

- Daily (EOD)

To view and print the GL Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **General Ledger > General Ledger Reports > GL310 - TROPS Daily Transactions**.
4. The system displays the **GL310 - TROPS Daily Transactions** screen

GL310 - TROPS Daily Transactions

Process Date[DD/MM/YYYY] : 20/04/2019

Branch : DEMO

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL310 - TROPS Daily Transactions** screen.
6. Click the **View** button to view the report.
8. The system displays the **GL310 - TROPS Daily Transactions** screen.

GL310 - TROPS Daily Transactions

Bank :240 DEMO BANK LIMITED		FLEXCUBE										Run Date : 02-JUN-2016						
Branch :9999 DEMO		TROPS Daily Transactions										Run Time : 2:47 PM						
Op. Id :SYS002		For 31-Dec-2016										Report No : GL310/1						
Date	Txn	Branch	Branch Name	Account No	Account Title	Dr/Cr	Acct	CCY	Txn	ccy	Pcy Amount	CCY Rate	Lcy Amount	Reference No	Txn Description	Mnemonic Code	Literal	Authoriser
31/12/2016	9999	DEMO		50100000001748	AMIT Corporate USD	C	292	292			478.00	61.00000	29,158.00	65	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000001748	AMIT Corporate USD	D	292	292			0.20	62.50000	12.50	83	CHOGUN\162890049-Immediate Credit	1008	MSD	SYSTEM01
31/12/2016	9999	DEMO		50100000001751	MEGHA VERMA	C	292	292			481,610.00	61.00000	29,478,210.00	66	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000002886	NISHANK 1.1	C	292	292			480.00	61.00000	29,290.00	76	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000003448	AMITA ENT	C	292	292			2.00	61.00000	122.00	84	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000004412	NS CUST NO 102	C	292	292			96.00	61.00000	5,856.00	75	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000004655	MEENAKSHI C	C	292	292			19.00	61.00000	1,159.00	69	Credit Interest Capitalised	5001	CIN	
31/12/2016	100	CHENNAI		50100000004721	MEENAKSHI C	C	292	292			9.00	61.00000	549.00	4	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000005187	MANMET S K	C	292	292			214.00	61.00000	13,054.00	70	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000005925	MEGHA R VERMA	C	292	292			47,652,908.00	61.00000	2,906,827,388.00	86	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000006750	AMIT TEST	C	292	292			4,312.00	61.00000	263,032.00	77	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000007664	MEGHA R VERMA	C	292	292			553.00	61.00000	58,133.00	76	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000008492	MANMET S KOHLI	C	292	292			166.00	61.00000	10,126.00	84	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000009785	TEST AMIT898985	C	292	292			24.00	61.00000	1,464.00	85	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000010046	MANMET S KOHLI	C	292	292			228.00	61.00000	13,908.00	87	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000010352	NISHANK 4.48	C	292	292			71.00	61.00000	4,331.00	86	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000010823	ANAND SHINDE	C	292	292			189.00	61.00000	11,529.00	67	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000011125	MEGHA R VERMA	C	292	292			474,470.00	61.00000	28,942,670.00	87	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000011520	IMPSOUT4	C	292	292			348.34	61.00000	21,248.74	21	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000013813	TEST AMIT90829	C	292	292			118.00	61.00000	7,198.00	77	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000015101	MANMET S KOHLI	C	292	292			23.00	61.00000	1,403.00	88	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000015363	DEEPESH TEST	C	292	292			1.00	61.00000	61.00	78	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000021064	foreign currency	C	292	292			4.00	61.00000	244.00	63	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000021551	STEVE ROSS	C	292	292			58,762,600.00	0.50000	29,381,300.00	90	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000021611	JACK SPARROW	C	292	292			575.00	61.00000	35,319.00	71	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000021640	SHELDON COOPER	C	292	292			4.00	61.00000	244.00	72	Credit Interest Capitalised	5001	CIN	
31/12/2016	9999	DEMO		50100000025827	VICKY TEST 22986677	C	292	292			2.00	61.00000	122.00	89	Credit Interest Capitalised	5001	CIN	

20. Select the **Print** option from the **File** menu.
21. The system displays the **Print** dialog box.
22. Select the appropriate parameters and click the **OK** button.

GL903 - GL Consistency Check

This is a report for GL consistency check. Each column of this report provides details about module, GL code, currency, GL balance, total account balance and difference.

To view and print the GL Consistency Check Report

1. Access the **Report Request** (Fast Path - 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **General Ledger > General Ledger Reports > GL903 - GL Consistency Check**.
4. The system displays the **GL903 - GL Consistency Check** screen.

GL903 - GL Consistency checks

Process Date[DD/MM/YYYY] : 04/10/2010

Branch : SANDOZ - MUM

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL903 - GL Consistency Check** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report on GL Consistency checks Report** screen.

GL903 - GL Consistency Check

Bank : 240		BANK LTD		FLEXCUBE		Run Date : 25-NOV-2010	
Op. Id : SYSOPER		Report on GL Consistency checks				Run Time : 5:00 PM	
		As on 02-Aug-2010				Report No: GL903/1	
Module	GL Code	Currency	GL Balance	Total Acct Bal	Difference		
Branch: 240 WORLI - SANDOZ HOUSE							
CASA-Ba]	190400013	INR	0.00	-20,879,300,442,649.	20,879,300,442,649.1		
CASA-Ba]	190400013	INR	0.00	-20,879,300,442,649.	20,879,300,442,649.1		
CASA-Ba]	190400015	INR	0.00	-1,123,830,433,771.6	1,123,830,433,771.66		
CASA-Ba]	190400015	INR	0.00	-1,123,830,433,771.6	1,123,830,433,771.66		
CASA-Ba]	190400016	INR	0.00	-7,318.11	7,318.11		
CASA-Ba]	190400016	INR	0.00	-7,318.11	7,318.11		
CASA-Ba]	190400145	INR	0.00	-2,061,284,987.49	2,061,284,987.49		
CASA-Ba]	190400145	INR	0.00	-2,061,284,987.49	2,061,284,987.49		
CASA-Ba]	290400209	INR	0.00	3,434,375,596,025.54	-3,434,375,596,025.5		
CASA-Ba]	290400209	INR	0.00	3,434,375,596,025.54	-3,434,375,596,025.5		
CASA-Ba]	290400210	INR	0.00	5,870,694,137,147.96	-5,870,694,137,147.9		
CASA-Ba]	290400210	INR	0.00	5,870,694,137,147.96	-5,870,694,137,147.9		
CASA-Ba]	290400211	INR	0.00	9,233,515,571.58	-9,233,515,571.58		
CASA-Ba]	290400211	INR	0.00	9,233,515,571.58	-9,233,515,571.58		
CASA-Ba]	290400215	INR	0.00	11.00	-11.00		
CASA-Ba]	290400215	INR	0.00	11.00	-11.00		
CASA-Ba]	290400217	INR	0.00	9,035,881.30	-9,035,881.30		
CASA-Ba]	290400217	INR	0.00	9,035,881.30	-9,035,881.30		
CASA-Ba]	290400234	INR	0.00	1,000.00	-1,000.00		
CASA-Ba]	290400234	INR	0.00	1,000.00	-1,000.00		
CASA-Ba]	290400266	INR	0.00	254,208.77	-254,208.77		
CASA-Ba]	290400266	INR	0.00	254,208.77	-254,208.77		
CASA-Ba]	290400286	INR	0.00	35,000.00	-35,000.00		
CASA-Ba]	290400286	INR	0.00	35,000.00	-35,000.00		
CASA-Ba]	290400032	USD	0.00	125,925.00	-125,925.00		
CASA-Ba]	290400032	USD	0.00	125,925.00	-125,925.00		
CASA-Ba]	290400237	USD	0.00	1,540.35	-1,540.35		
CASA-Ba]	290400237	USD	0.00	1,540.35	-1,540.35		
Total					25,381,758,932,829.7		
Branch: 560 MUMBAI - CLEARING BRANCH							
CASA-Ba]	190400013	INR	0.00	-13,176,037.94	13,176,037.94		
CASA-Ba]	190400073	INR	0.00	-24,112,113.57	24,112,113.57		
CASA-Ba]	290400036	INR	0.00	1,554.00	-1,554.00		
CASA-Ba]	290400209	INR	0.00	10,306,212.20	-10,306,212.20		
CASA-Ba]	290400210	INR	0.00	565,620,382,329.65	-565,620,382,329.65		
Total					-565,593,401,944.34		
END OF REPORT							

