Osprey Approach: Reports: Nominal Period Report

This help guide was last updated on Dec 19th, 2023

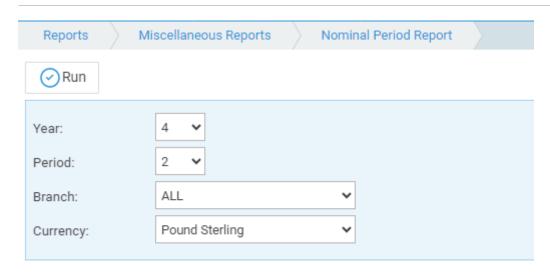
The latest version is always online at https://support.ospreyapproach.com/?p=33174

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This enables you to print all nominal ledgers as at a certain period.

Filter options



- Year Choose the financial year that you wish to print (defaults to current year)
- Period Choose the financial period that you wish to print (defaults to current period)
- Branch Choose the branch that you wish to print or leave on All for all branches
- Currency Choose the currency that you wish to print.

List of columns produced

- Nominal Code / Nominal SAC Number
- Nominal Description
- Nominal Type (EX or BS)
- Branch Code
- Department Code
- Posting Date
- Posting Detail
- Posting Reference
- Nominal Amount
- VAT amount
- Posting Type
- Second Nominal (if Nominal Journal posting)