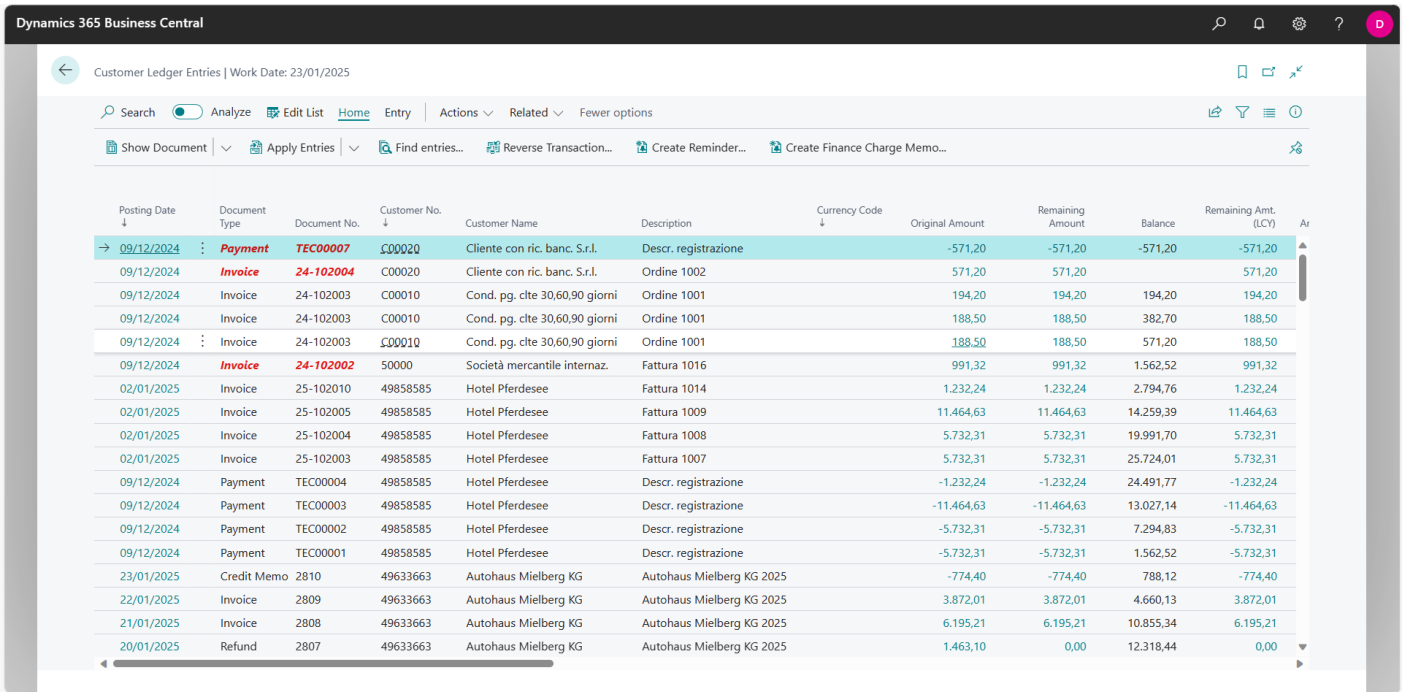
Calculate balance in entries pages

The new action "Calculate Balance" allows you to view the progressive balance of the entries as shown on the page (with the same sorting and filters).

The data is temporary but very useful to check amounts.

Available in:

- Customer Ledger Entries
- Vendor Ledger Entries
- General Ledger Entries



Posting Date	Document Type	Document No.	Customer No.	Customer Name	Description	Currency Code	Original Amount	Remaining Amount	Balance	Remaining Amt. (LCY)
09/12/2024	Payment	TEC00007	C00020	Cliente con ric. banc. S.r.l.	Descr. registrazione		-571,20	-571,20	-571,20	-571,20
09/12/2024	Invoice	24-102004	C00020	Cliente con ric. banc. S.r.l.	Ordine 1002		571,20	571,20		571,20
09/12/2024	Invoice	24-102003	C00010	Cond. pg. clte 30,60,90 giorni	Ordine 1001		194,20	194,20	194,20	194,20
09/12/2024	Invoice	24-102003	C00010	Cond. pg. clte 30,60,90 giorni	Ordine 1001		188,50	188,50	382,70	188,50
09/12/2024	Invoice	24-102003	C00010	Cond. pg. clte 30,60,90 giorni	Ordine 1001		188,50	188,50	571,20	188,50
09/12/2024	Invoice	24-102002	50000	Società mercantile internaz.	Fattura 1016		991,32	991,32	1.562,52	991,32
02/01/2025	Invoice	25-102010	49858585	Hotel Pferdesee	Fattura 1014		1.232,24	1.232,24	2.794,76	1.232,24
02/01/2025	Invoice	25-102005	49858585	Hotel Pferdesee	Fattura 1009		11.464,63	11.464,63	14.259,39	11.464,63
02/01/2025	Invoice	25-102004	49858585	Hotel Pferdesee	Fattura 1008		5.732,31	5.732,31	19.991,70	5.732,31
02/01/2025	Invoice	25-102003	49858585	Hotel Pferdesee	Fattura 1007		5.732,31	5.732,31	25.724,01	5.732,31
09/12/2024	Payment	TEC00004	49858585	Hotel Pferdesee	Descr. registrazione		-1.232,24	-1.232,24	24.491,77	-1.232,24
09/12/2024	Payment	TEC00003	49858585	Hotel Pferdesee	Descr. registrazione		-11.464,63	-11.464,63	13.027,14	-11.464,63
09/12/2024	Payment	TEC00002	49858585	Hotel Pferdesee	Descr. registrazione		-5.732,31	-5.732,31	7.294,83	-5.732,31
09/12/2024	Payment	TEC00001	49858585	Hotel Pferdesee	Descr. registrazione		-5.732,31	-5.732,31	1.562,52	-5.732,31
23/01/2025	Credit Memo	2810	49633663	Autohaus Mielberg KG	Autohaus Mielberg KG 2025		-774,40	-774,40	788,12	-774,40
22/01/2025	Invoice	2809	49633663	Autohaus Mielberg KG	Autohaus Mielberg KG 2025		3.872,01	3.872,01	4.660,13	3.872,01
21/01/2025	Invoice	2808	49633663	Autohaus Mielberg KG	Autohaus Mielberg KG 2025		6.195,21	6.195,21	10.855,34	6.195,21
20/01/2025	Refund	2807	49633663	Autohaus Mielberg KG	Autohaus Mielberg KG 2025		1.463,10	0,00	12.318,44	0,00

Revision #1
Created 2023-10-17 11:41:31 UTC by Simone Giordano
Updated 2023-10-17 11:48:13 UTC by Simone Giordano