4.01.05. Ledger tab

The item **Ledger** tab lists individual transactions for the item in question. By default is shows all transactions for the current year:

e item code 2020006 Show: all transactions From 01/01/2016 To 31/12/2016 Last year es Show: all transactions From 01/01/2016 To 31/12/2016 Last year Item code es Show: all transactions From 01/01/2016 To 31/12/2016 Last year Item code es Show: all transactions From 01/01/2016 To 31/12/2016 Last year Item code es Show: all transactions From 01/01/2016 To 31/12/2016 Last year Item code si 17/06/2016 17/06/2016 3197 Warehouse fn 31/0018 L4E074 3024 si 17/06/2016 17/06/2016 3197 Warehouse fn 31/0018 L4E073 2016 sis 17/06/2016 17/06/2016 3197 Warehouse fn 31/0018 L4E073 2016 sistions si 17/06/2016 17/06/2016 3197 Warehouse fn 31/0018 L4E075 3192 sistions si 17/06/2016 17/06/2016 <th< th=""><th>Ware</th><th>h</th></th<>	Ware	h
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		160

The **Type** column has a shorthand label for the type of transaction:

- si = supplier invoice and inventory adjustment to increase the amount of stock
- ci = customer invoice column describe
- sc = supplier credit or inventory adjustment to reduce the amount of stock
- cc = customer credit

Note that all supplier lines have a grey background and customer lines have a white background to help you identify them easily.

The **Quan** column shows the number of packs of pack size shown in the **Pack** column that were involved in the transaction.

As a quick indicator, if the transaction reduced the amount of stock in mSupply then the number is negative.

Filtering the ledger list



Show: all transactions From 1/01/2015 To 26/03/2015 This year		Show:	all transactions	•	From 1/01/2015	То	26/03/2015	This year	•	
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Two drop down lists are available to filter the transactions you see in the table:

You can use the **Show....** drop-down list to show:

- All transactions (the default)
- Only supplier transactions (supplier invoices)
- Only customer transactions (customer invoices)
- Inventory adjustments
- Repacks
- Transactions whose status is `New'
- Transactions whose status is `Suggested'
- Transactions whose status is `New or suggested'
- Transactions for just one name (click on a transaction line for the name you are interested in)
- Transactions for one particular item line. This will show the supplier invoice on which the item line was received, and all subsequent issues of that item line to customers.
- Same batch as selected this will show all the supplier invoice on which the batch was received, and all subsequent issues of that batch to customers. This can be useful for tracing a particular batch of medicines.

The other drop down list allows selection from a variety of periods during which transactions occurred.

	This year 📃 👻	
	Today	1
	Yesterday	ы
Ð	This week	믭
30	Last week	40
29	This month	40
	Previous month	[]
30	Two Months ago	po
30	This quarter	40
30	Previous quarter	15
	This year	٢,
34	This month last year	19
30	Previous month last year	50
30	This quarter last year	50
20	Previous quarter last year	6.
эч	Last year	۳٩
30	/12/11 07D01	20

Clicking on the column headings of the transaction list will sort the list by the information in that column. The column header will be underlined to show by which column the list is sorted.



If the cost price column is blank, this is because the current user does not have permission to view cost prices. (This option can be turned on or off for each user from the "File > edit users..." menu item). If you want to view an invoice for one of the displayed lines, simply double-click the line you are interested in. The invoice (or payment, as the case may be) will be shown in a new window.

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Printing the ledger list

🏖 Ledger Print		×
Displayed		
C Ledger		
Stock Movement		
	Cancel OK	_
		_
		_

Clicking this button will give you the following printing choices:

- the information currently displayed in the window
- a complete ledger from the start of your year
- stock movement for a specific period or between two dates of your choice

Ledger Print	-
Displayed	
🔘 Ledger	
Stock Movement	
Stock Movement Options	
From 01/03/11 To 31/05/11	Today
	Yesterday This week
Open report in Excel	Ca Last week
	This month
	Two Months ago
	This quarter
	Previous quarter
	This year
	This month last year
	Previous month last year
	This quarter last year
	Previous quarter last year

