Reports

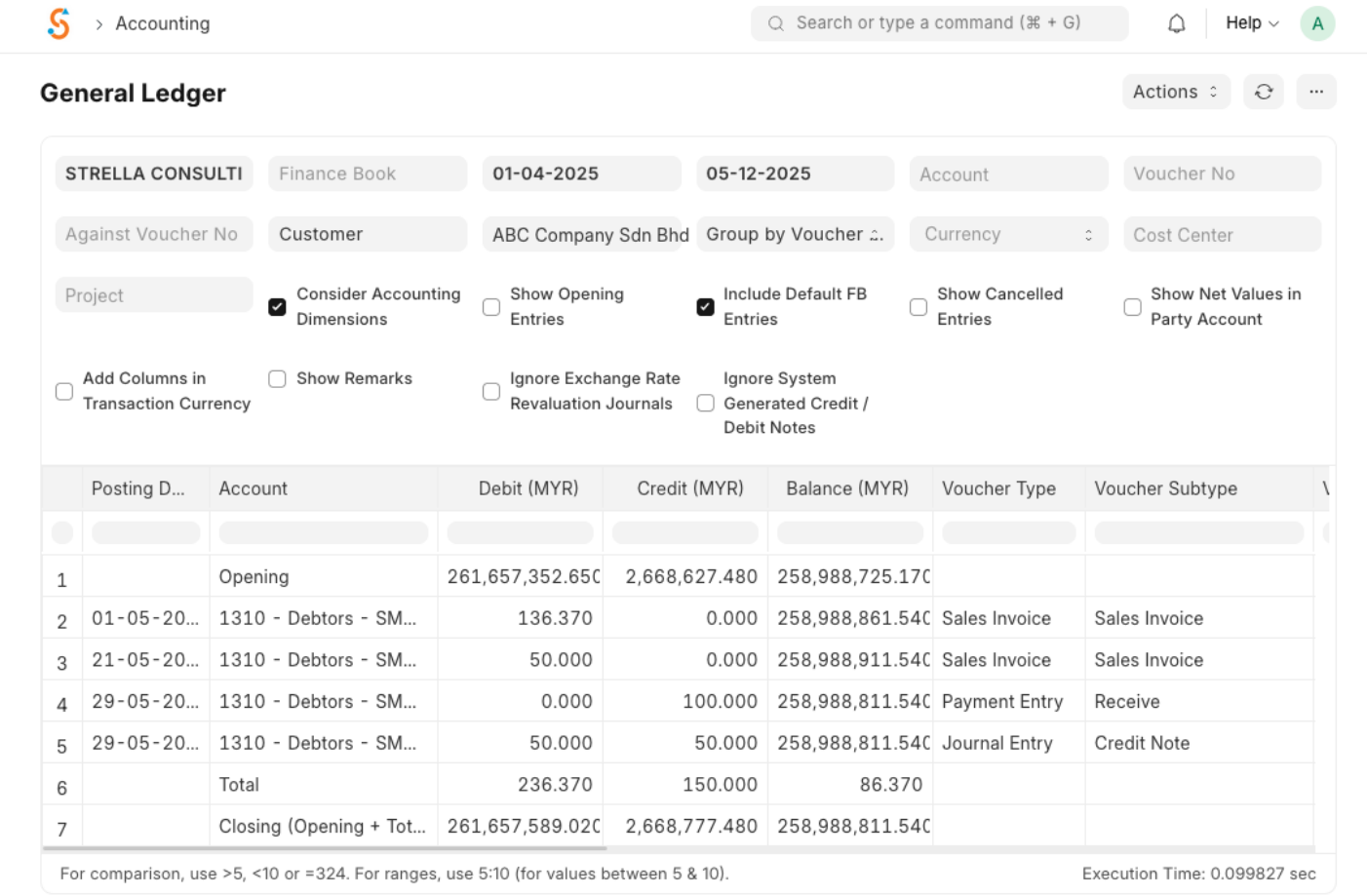
- Accounting Reports

Accounting Reports

SMURPS provides a variety of reports to monitor financial health and ensure that your books remain accurate. The most common reports are summarised below.

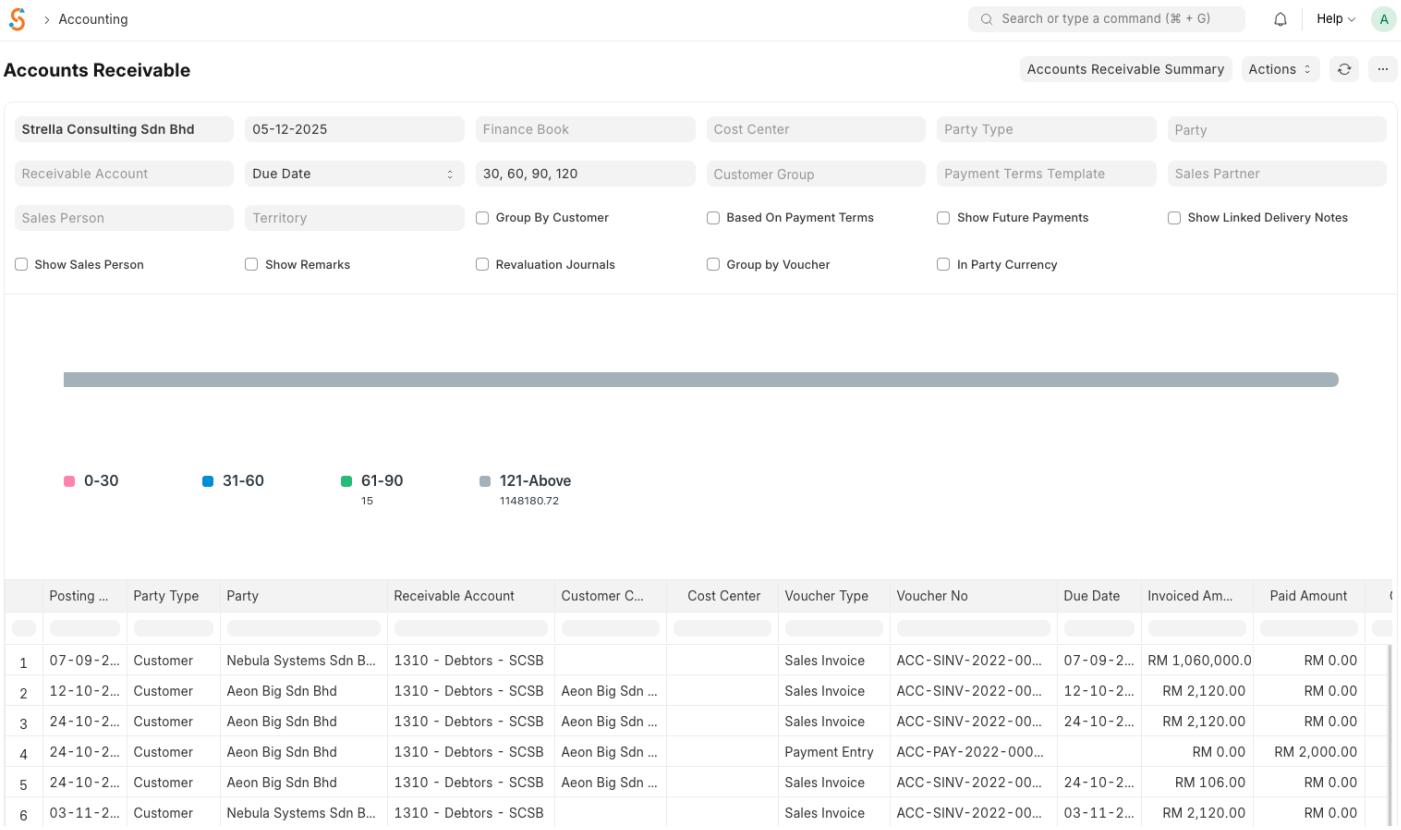
General Ledger

The **General Ledger** report lists every transaction posted to each account and shows opening, debit, credit and balance columns. You can filter by account, date range, cost center or project.



Accounts Receivable / Payable

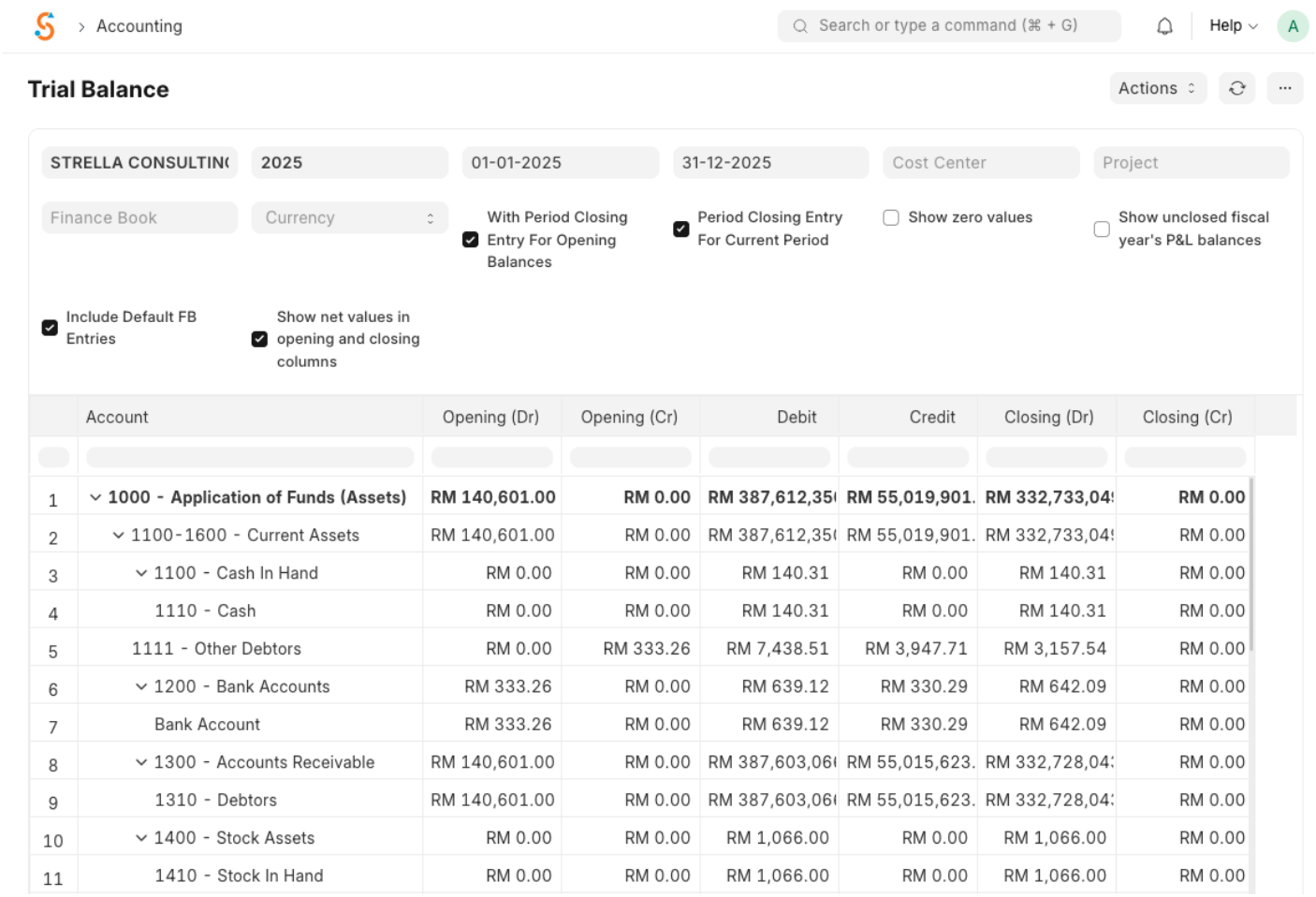
The **Accounts Receivable** report shows outstanding sales invoices and the amounts owed by each customer. The **Accounts Payable** report lists outstanding purchase invoices and amounts due to suppliers. Both reports help manage collections and payments.



	Posting ...	Party Type	Party	Receivable Account	Customer C...	Cost Center	Voucher Type	Voucher No	Due Date	Invoiced Am...	Paid Amount
1	07-09-2...	Customer	Nebula Systems Sdn B...	1310 - Debtors - SCSB			Sales Invoice	ACC-SINV-2022-00...	07-09-2...	RM 1,060,000.0	RM 0.00
2	12-10-2...	Customer	Aeon Big Sdn Bhd	1310 - Debtors - SCSB	Aeon Big Sdn ...		Sales Invoice	ACC-SINV-2022-00...	12-10-2...	RM 2,120.00	RM 0.00
3	24-10-2...	Customer	Aeon Big Sdn Bhd	1310 - Debtors - SCSB	Aeon Big Sdn ...		Sales Invoice	ACC-SINV-2022-00...	24-10-2...	RM 2,120.00	RM 0.00
4	24-10-2...	Customer	Aeon Big Sdn Bhd	1310 - Debtors - SCSB	Aeon Big Sdn ...		Payment Entry	ACC-PAY-2022-000...		RM 0.00	RM 2,000.00
5	24-10-2...	Customer	Aeon Big Sdn Bhd	1310 - Debtors - SCSB	Aeon Big Sdn ...		Sales Invoice	ACC-SINV-2022-00...	24-10-2...	RM 106.00	RM 0.00
6	03-11-2...	Customer	Nebula Systems Sdn B...	1310 - Debtors - SCSB			Sales Invoice	ACC-SINV-2022-00...	03-11-2...	RM 2,120.00	RM 0.00

Trial Balance

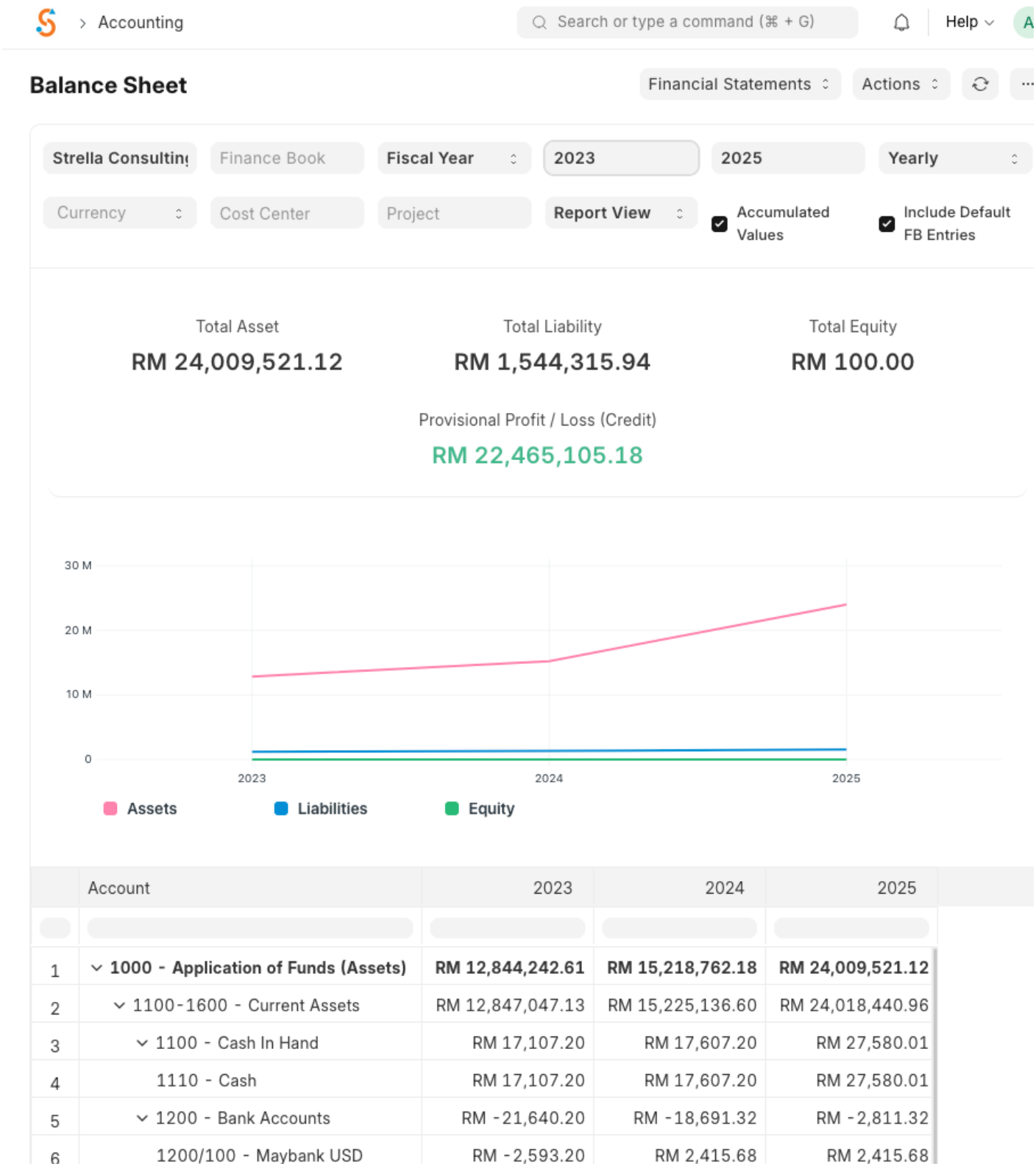
The **Trial Balance** summarises the opening balance, total debits, total credits and closing balance of each account. It verifies that total debits equal total credits and assists in locating discrepancies.



	Account	Opening (Dr)	Opening (Cr)	Debit	Credit	Closing (Dr)	Closing (Cr)
1	**1000 - Application of Funds (Assets)**	**RM 140,601.00**	**RM 0.00**	**RM 387,612,35**	**RM 55,019,901.**	**RM 332,733,04**	**RM 0.00**
2	1100-1600 - Current Assets	RM 140,601.00	RM 0.00	RM 387,612,35	RM 55,019,901.	RM 332,733,04	RM 0.00
3	1100 - Cash In Hand	RM 0.00	RM 0.00	RM 140.31	RM 0.00	RM 140.31	RM 0.00
4	1110 - Cash	RM 0.00	RM 0.00	RM 140.31	RM 0.00	RM 140.31	RM 0.00
5	1111 - Other Debtors	RM 0.00	RM 333.26	RM 7,438.51	RM 3,947.71	RM 3,157.54	RM 0.00
6	1200 - Bank Accounts	RM 333.26	RM 0.00	RM 639.12	RM 330.29	RM 642.09	RM 0.00
7	Bank Account	RM 333.26	RM 0.00	RM 639.12	RM 330.29	RM 642.09	RM 0.00
8	1300 - Accounts Receivable	RM 140,601.00	RM 0.00	RM 387,603,06	RM 55,015,623.	RM 332,728,04	RM 0.00
9	1310 - Debtors	RM 140,601.00	RM 0.00	RM 387,603,06	RM 55,015,623.	RM 332,728,04	RM 0.00
10	1400 - Stock Assets	RM 0.00	RM 0.00	RM 1,066.00	RM 0.00	RM 1,066.00	RM 0.00
11	1410 - Stock In Hand	RM 0.00	RM 0.00	RM 1,066.00	RM 0.00	RM 1,066.00	RM 0.00

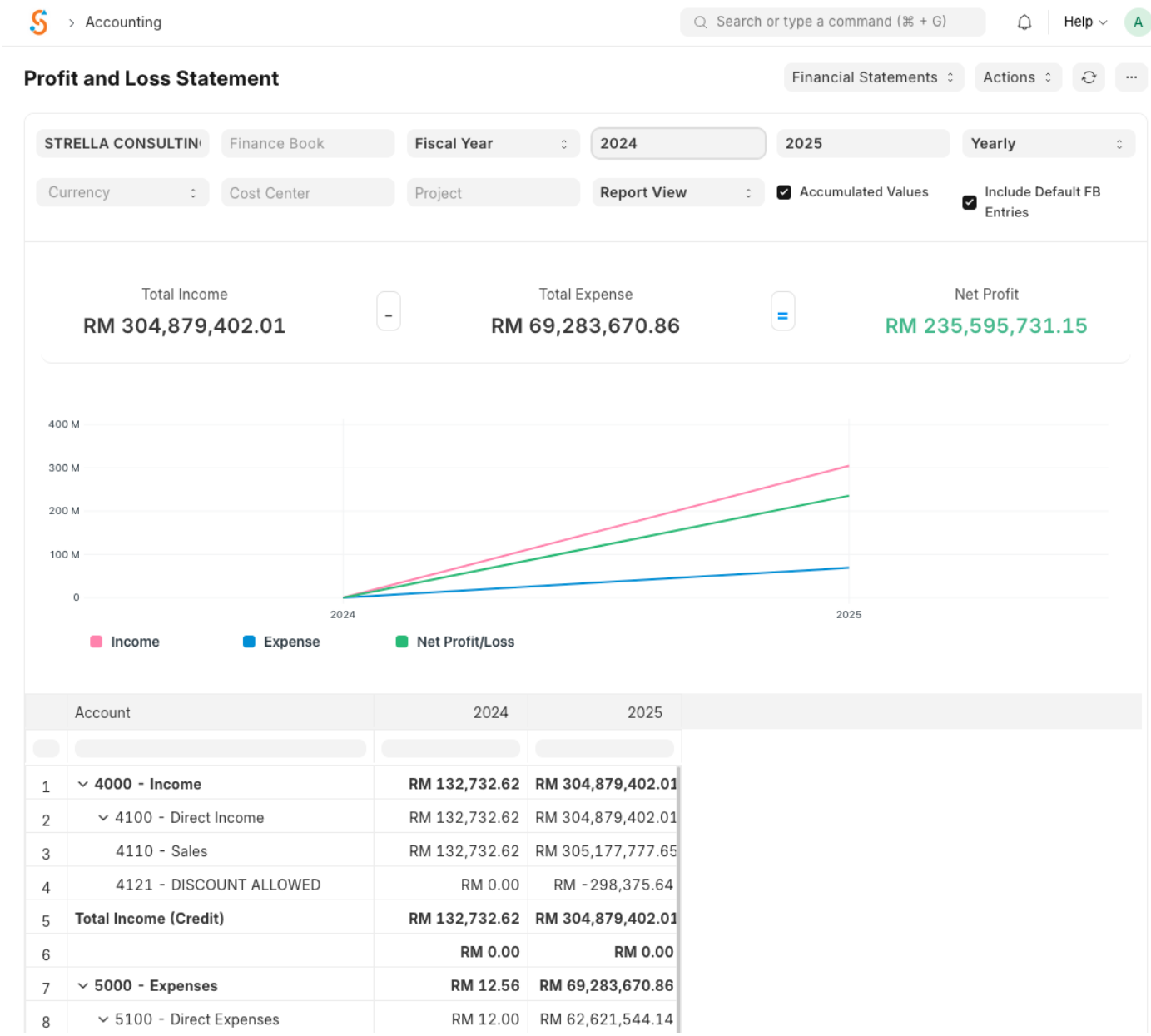
Balance Sheet

The **Balance Sheet** report presents the company’s assets, liabilities and equity at a specific date. Assets should equal the sum of liabilities and equity. Use this report to evaluate your financial position and solvency.



Profit and Loss Statement

The **Profit and Loss Statement** shows income and expenses for a chosen period and calculates the net profit or loss. Reviewing this report regularly helps assess business performance.



Additional reports such as the **Cash Flow Statement** and **Consolidated Financial Statements** are also available. These reports provide deeper insights into cash movements and group company finances.