Financial account report - <<[AccountCode]>> <<[AccountDescription]>>

|  |  |
| --- | --- |
| Legal entity | <<[LegalEntity]>> |
| Financial account: | <<[AccountCode]>> - <<[AccountDescription]>> |
| Period: | <<[PeriodStart] : “yyyy-MM-dd”>> to <<[PeriodEnd]: “yyyy-MM-dd”>> |
| Created: | <<[Created] : “yyyy-MM-dd” >> |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Transaction | Journal | Date | Source | Text | Debit | Credit | Balance |
|  |  |  |  | STARTING BALANCE | <<[ IngoingBalanceDebit.HasValue ? IngoingBalanceDebit.Value.ToString(“N2”, Culture.Sweden) : “N/A”]>> | <<[ IngoingBalanceCredit.HasValue ? IngoingBalanceCredit.Value.ToString(“N2”, Culture.Sweden) : “N/A”]>> | <<[(IngoingBalanceDebit.Value – IngoingBalanceCredit.Value).ToString(“N2”, Culture.Sweden)]>> |
| <<foreach [in Lines]>><<[TransactionNumber]>> | <<[JournalNumber]>> | <<[TransactionDate] : “yyyy-MM-dd” >> | <<[Source]>> | <<[TransactionText]>> | <<[Debit.HasValue ? Debit.Value.ToString(“N2”, Culture.Sweden) : “0,00”]>> | <<[Credit.HasValue ? Credit.Value.ToString(“N2”, Culture.Sweden) : “0,00”]>> | <<[Balance.HasValue ? Balance.Value.ToString(“N2”, Culture.Sweden) : “0,00”]>><</foreach>> |
|  |  |  |  | TOTAL | <<[ PeriodTotalDebit.HasValue ? PeriodTotalDebit.Value.ToString(“N2”, Culture.Sweden) : “N/A”]>> | <<[ PeriodTotalCredit.HasValue ? PeriodTotalCredit.Value.ToString(“N2”, Culture.Sweden) : “N/A”]>> |  |
|  |  |  |  | ENDING BALANCE | <<[ ClosingBalanceDebit.HasValue ? ClosingBalanceDebit.Value.ToString(“N2”, Culture.Sweden) : “N/A”]>> | <<[ ClosingBalanceCredit.HasValue ? ClosingBalanceCredit.Value.ToString(“N2”, Culture.Sweden) : “N/A”]>> | <<[ ClosingBalance.HasValue ? ClosingBalance.Value.ToString(“N2”, Culture.Sweden) : “N/A”]>> |