

Your Auditor Needs a Report from You?

Check this out in your Sage 300! This function might be able to meet your auditor's requirements.



G/L Source Journals Report

The G/L Source Journals Report in Sage 300 is a very flexible report for tracing all kinds of transactions, originating in any of the subledgers.

Sage 300's General Ledger Setup > G/L Source Journal Profiles screen allows you to specify the source codes that appear in a source journal report.

You can print the reports at G/L Reports > Source Journals Report. You can also refine the detail selection such as fiscal periods, dates and batch numbers.

You can include up to 50 source codes for each journal!

