

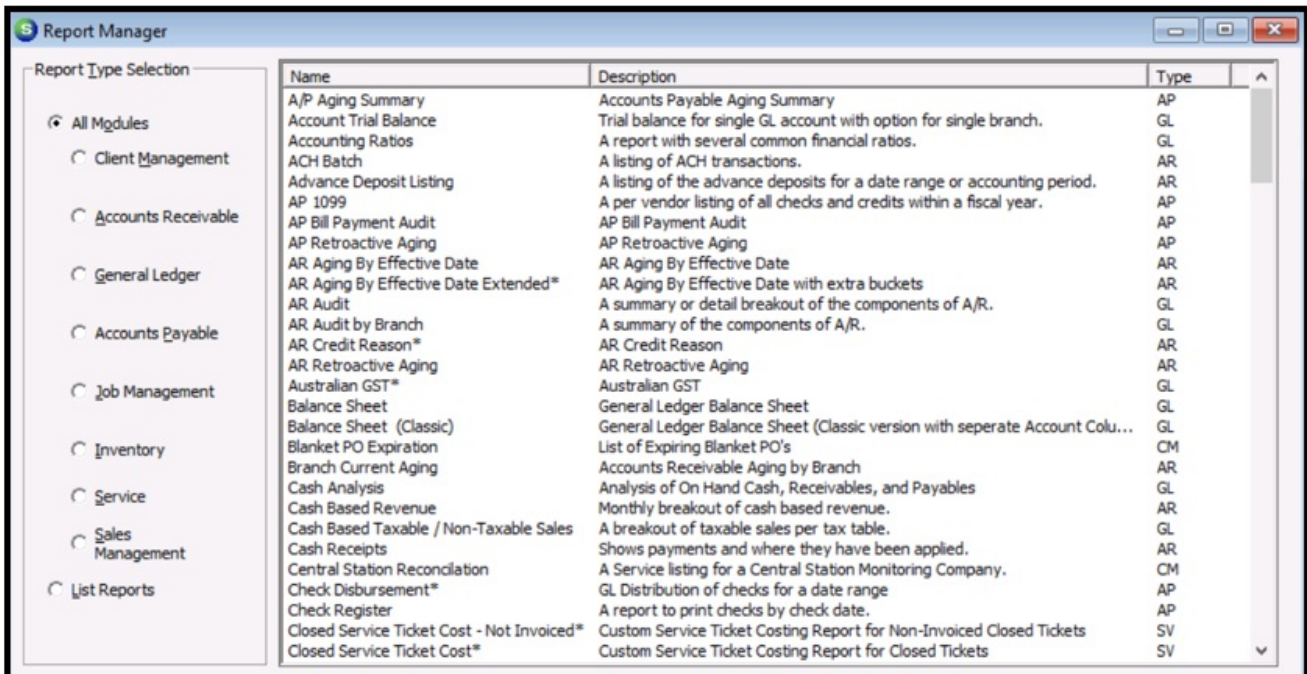
Report Manager – SQL source

06/21/2024 9:17 am EDT

Sedona Office report manager uses Stored Procedures to generate reports. There will be times when the source code for the report is needed. The following are a few reasons source code is needed and the location of the source code.

- Customer request source code
- The Report manager results may need to be troubleshot for errors.

C:\Program Files (x86)\Perennial Software\Sedona Office\ReportSQL



The screenshot shows the 'Report Manager' application window. On the left, there is a 'Report Type Selection' sidebar with radio buttons for various categories: All Modules (selected), Client Management, Accounts Receivable, General Ledger, Accounts Payable, Job Management, Inventory, Service, Sales Management, and List Reports. The main area displays a table of reports with the following columns: Name, Description, and Type. The table lists various reports such as 'A/P Aging Summary', 'Account Trial Balance', 'Accounting Ratios', etc., with their respective descriptions and report types (e.g., AP, GL, AR, CM, SV).

Name	Description	Type
A/P Aging Summary	Accounts Payable Aging Summary	AP
Account Trial Balance	Trial balance for single GL account with option for single branch.	GL
Accounting Ratios	A report with several common financial ratios.	GL
ACH Batch	A listing of ACH transactions.	AR
Advance Deposit Listing	A listing of the advance deposits for a date range or accounting period.	AR
AP 1099	A per vendor listing of all checks and credits within a fiscal year.	AP
AP Bill Payment Audit	AP Bill Payment Audit	AP
AP Retroactive Aging	AP Retroactive Aging	AP
AR Aging By Effective Date	AR Aging By Effective Date	AR
AR Aging By Effective Date Extended*	AR Aging By Effective Date with extra buckets	AR
AR Audit	A summary or detail breakout of the components of A/R.	GL
AR Audit by Branch	A summary of the components of A/R.	GL
AR Credit Reason*	AR Credit Reason	AR
AR Retroactive Aging	AR Retroactive Aging	AR
Australian GST*	Australian GST	GL
Balance Sheet	General Ledger Balance Sheet	GL
Balance Sheet (Classic)	General Ledger Balance Sheet (Classic version with seperate Account Colu...	GL
Blanket PO Expiration	List of Expiring Blanket PO's	CM
Branch Current Aging	Accounts Receivable Aging by Branch	AR
Cash Analysis	Analysis of On Hand Cash, Receivables, and Payables	GL
Cash Based Revenue	Monthly breakout of cash based revenue.	AR
Cash Based Taxable / Non-Taxable Sales	A breakout of taxable sales per tax table.	GL
Cash Receipts	Shows payments and where they have been applied.	AR
Central Station Reconciliation	A Service listing for a Central Station Monitoring Company.	CM
Check Disbursement*	GL Distribution of checks for a date range	AP
Check Register	A report to print checks by check date.	AP
Closed Service Ticket Cost - Not Invoiced*	Custom Service Ticket Costing Report for Non-Invoiced Closed Tickets	SV
Closed Service Ticket Cost*	Custom Service Ticket Costing Report for Closed Tickets	SV