



QNE KNOWLEDGE BASE



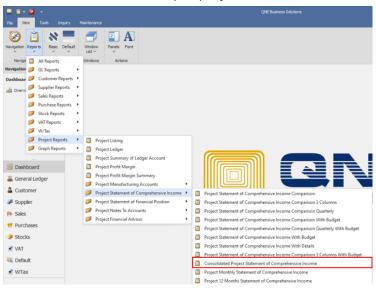
HOW TO GENERATE CONSOLIDATED INCOME STATEMENT PER PROJECT OR BRANCH

Overview:

Statement of Comprehensive Income also known as Income Statement or Profit and Loss (P&L) Statement is one of the financial statements that can be generated in the system. QNE can also provide a more detailed report which has a comparative view of your profitability either per Project, Branch or Locations. Incorporating the Project Module, you can easily tag the Project/Branch/Location to each of your transactions, may it be for recording of your revenues, costs and expenses.

Procedure:

Go to Reports > Project Reports, choose *Consolidated Project Statement of Comprehensive Income*. This will show the per project values and the consolidated total of all the projects.

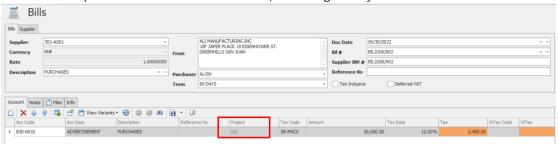


		Consolidate		Email: sampletradin	is cas Blvd., Ermita Manila x : 567-4250 g@yahoo.com		ded 20 Jul	v. 2022
SAMPLE TI	FRADING, IN	NC. (001-222-333)		-	Page 1 o	•		,, ====
					NET PROFIT\(LO	SS)	01	LUZ
					Amount	All Projects		
0	1	SALES	SALES - SERVICES		14,464.29	14,464.29		14,464.2
						14,404.23		14,404.2
		31122	SALES - SOFTWARE		10,714.29	-		
		SALES Total	SALES - SOFTWARE			10,714.29		10,714.2
REVENUE	<u> </u>		SALES - SOFTWARE		10,714.29	10,714.29 25,178.58		10,714.2 25,178.5
REVENUE	E 3		SALES - SOFTWARE STOOKS INVENTORY - BEGINNING		10,714.29 25,178.58	10,714.29 25,178.58 25,178.58	0.00	10,714.2 25,178.5 25,178.5
REVENUE		SALES Total			10,714.29 25,178.58 25,178.58	10,714.29 25,178.58 25,178.58 0.00	0.00	10,714.2 25,178.5 0 25,178.5 0 0.0
REVENUE		SALES Total	STOCKS INVENTORY - BEGINNING		10,714.29 25,178.58 25,178.58 0.00	10,714.29 25,178.58 25,178.58 0.00 0.00	0.00 0.00 0.00	10,714.2 25,178.5 25,178.5 0 0.0 0 0.0
1		SALES Total COST OF SALES COST OF SALES Total	STOCKS INVENTORY - BEGINNING		10,714.29 25,178.58 25,178.58 0.00	10,714.29 25,178.58 25,178.58 0.00 0.00	0.00 0.00 0.00	10,714.2 25,178.5 25,178.5 0 0.0 0 0.0 0 0.0
1	3	SALES Total COST OF SALES COST OF SALES Total	STOCKS INVENTORY - BEGINNING	TELEPHONE & INTERNET	10,714.29 25,178.58 25,178.58 0.00 0.00	10,714.29 25,178.58 25,178.58 0.00 0.00 0.00 25,178.58	0.00 0.00 0.00 0.00	10,714.2 25,178.5 0 25,178.5 0 0.0 0 0.0 0 0.0 0 25,178.5
1	3	SALES Total COST OF SALES COST OF SALES Total SS)	STOOKS INVENTORY - BEGINNING STOOKS INVENTORY - ENDING ADMINISTRATION EXPENSES	TELEPHONE & INTERNET	10,714.29 25,178.58 25,178.58 0.00 0.00 0.00 25,178.58	10,714.29 25,178.58 25,178.58 0.00 0.00 0.00 25,178.58 27,000.00	0.00 0.00 0.00 0.00 0.00 0.00	10,714.2 25,178.5 0 25,178.5 0 0.0 0 0.0 0 0.0 0 25,178.5 0 7,000.0
1	3	COST OF SALES COST OF SALES Total SS) OPERATING EXPENSE	STOOKS INVENTORY - BEGINNING STOOKS INVENTORY - ENDING ADMINISTRATION EXPENSES	TELEPHONE & INTERNET	10,714.29 25,178.58 25,178.58 0.00 0.00 0.00 25,178.58 27,000.00	10,714.29 25,178.58 25,178.58 0.00 0.00 0.00 25,178.58 27,000.00 27,000.00	0.00 0.00 0.00 0.00 0.00 20,000.00	10,714.2 25,178.5i 0 25,178.5i 0 0.0 0 0.0 0 0.0 0 25,178.5i 0 7,000.0 0 7,000.0

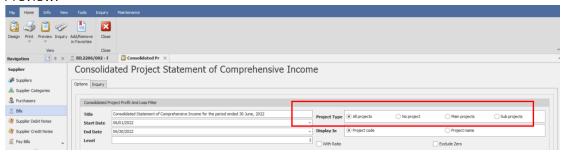
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Application:

1. Record an expense transaction under Bills, then tag a Project.

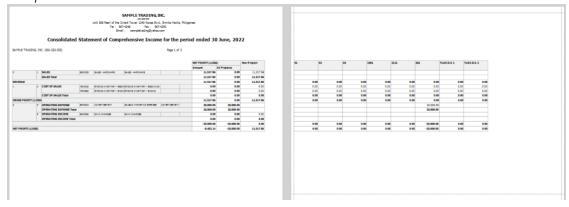


2. Proceed to Project Reports > Consolidated Project Statement of Comprehensive Income, specify report filters e.g. Date Coverage, Project, Account Level etc. then click Preview.



Note: Make sure to choose All Project if the user wants to show all projects in the system regardless if Zero value

Sample Preview:





For further concerns regarding this matter, please contact support to assist you or create ticket thru this link https://support.gne.com.ph