

Changes to Report Writing Capability in ADempiere

Adaxa has extended ADempiere reporting in two areas:

- Financial Report Writer, and
- List Report Writer

Financial Report Writer Changes

Report 1 - "List Sources" selected

		Adaxa P&L Test 1HQ GardenWorld Period:2015-08 Currency:US Dollar		Page 1 of 2
logo in the Header print format		Header Print Format using the Report Parameters as context variables and picked up in the header		
Name	Description	2015-08 Mth	2015-08 Year to date (label wrap example)	column headings will wrap based on defined column width
41000	Trade Revenue	101,241	102,145	
43000	Sideline Revenue	5,100	5,100	
49700	Charge revenue	120	8,800	
SALES		106,461	116,045	overlines inserted when List Sources selected
new option for insert blank line (ignore ". " now fixed)				
51100	Product CoGs	126	115,554	
51400	Inventory Clearing	0	7,794	
56300	Inventory Adjustment	-2,678	-2,678	
58100	Invoice price variance		1,827	
58200	Purchase price variance	150	150	
58300	Purchase price variance Offset	-150	-150	
58600	Rate Variance	-72	-72	
COGS		-2,625	122,425	
MARGIN		109,086	-6,379	overline and underline inserted when selected ReportLine
60910	Staff Gifts & Perks	1,200	1,200	
61300	Other Occupancy Costs		-45	
66100	Data Processing Supplies		-1	
OPERATING EXPENSES		1,200	1,154	
83100	Labor (Absorbed)		-1,665	
EXPENSES ABSORBED			-1,665	
75100	Education Course Fees	500	50	
78100	Bad Debts Write-off	10	10	
79600	Charge expense	2,000	22,148	
7-EXPENSES		2,510	22,208	
TOTAL NON FINANCE EXPENSES		3,710	21,697	
OTHER INCOME				
OTHER EXPENSE				
NET OTHER INCOME/EXPENSE		0	0	Field display logic can be used to(say) suppress zeroes
EXPENSES TOTAL		3,710	21,697	
RESULT BEFORE TAX		105,376	-28,076	

note that when List Sources is selected each account or element adding up to the total is displayed (indented), the total is then displayed with a 'line above' in the number columns to highlight that it is a total.

		Adaxa P&L Test 1HQ GardenWorld Period:2015-08 Currency:US Dollar		Page 1 of 1
Name	Description	2015-08 Mth	2015-08 Year to date (label wrap example)	
SALES		106,461	116,045	
.				
COGS		-2,625	122,425	
.				
MARGIN		109,086	-6,379	
.				
OPERATING EXPENSES		1,200	1,154	
EXPENSES ABSORBED			-1,665	
7-EXPENSES		2,510	22,208	
TOTAL NON FINANCE EXPENSES		3,710	21,697	
.				
OTHER INCOME				
OTHER EXPENSE				
NET OTHER INCOME/EXPENSE		0	0	
EXPENSES TOTAL		3,710	21,697	
.				
RESULT BEFORE TAX		105,376	-28,076	
.				
TAX				
.				
RESULT AFTER TAX		105,376	-28,076	

Note that when List Sources is de-selected only the total for the accounts/elements is displayed and the 'line above' is not printed. 'Line Above' and 'Line Below' are printed where these options are ticked in the Report Line definition.

please ignore the "." printed on the blank rows, the screen shots came from a beta version of the code

Details of Improvements Added to the Financial Report Writer....

Control of what gets printed in the Header and Footer of the Report.....

A Header Print Format is added which picks up report parameters as context variables and allows addition of other text field, logos etc.

The screenshot shows the configuration window for a Financial Report. The 'Header Print Format' dropdown is highlighted with a red box and contains the text 'Financial Report Header GW'. Other configuration options include Client (GardenWorld), Accounting Schema (GardenWorld US/A/US Dollar), Name (Adaxa P&L Test), Report Line Set (Adaxa P&L), Report Column Set (Adaxa P&L: Mth and YTD), Report Cube (Org+Account), and Jasper Process (List Sources).

Printable context variable items in Header Print Format are:

Print Format	Sequence	Name	Print Text	P
Display Order	10	@Logo@		
Sort Order	20	@Name@	Adaxa P&L Test	
Format Item	30	@Organization@	1HQ	
Item Translation	40	@Client@	GardenWorld	
	50	@City@	Portland	
	60	@Business Partner@		
	70	@Period@	Period:2015-08	
	80	@Currency@	Currency:US Dollar	
	90	Report		
	100	page count	@Page@ @*Page@ @of@ @*PageCount@	

line 90 prints the standard Report Writer print format.

Column Headings that wrap to column width....

Column Heading labels can be forced to wrap by setting a tick-box on the 'Print Table Format' used in the included Print Format which contains the actual Financial Report ... set the "Multi Line Header" to Y in the 'Print Table Format'. [this also works in normal list reports]

The screenshot shows the 'Print Table Format' configuration window. The 'Client' is set to 'GardenWorld' and 'Organisation' is '*'. The 'Name' is 'Default Report in GW' and the 'Description' is 'With Lines; Default Colors and Fonts'. The 'Active' checkbox is checked. The 'Header Row Color' is 'Blue black' and the 'Header Row BG Color' is 'Gray white'. The 'Header Row Font' is 'SansSerif bold 9'. The 'Multi Line Header' checkbox is checked and highlighted with a red circle. Other options include 'Paint Header Lines', 'Paint Vertical Lines', 'Paint Boundary Lines', 'Paint Horizontal Lines', and 'Line Color' set to 'Gray light'.

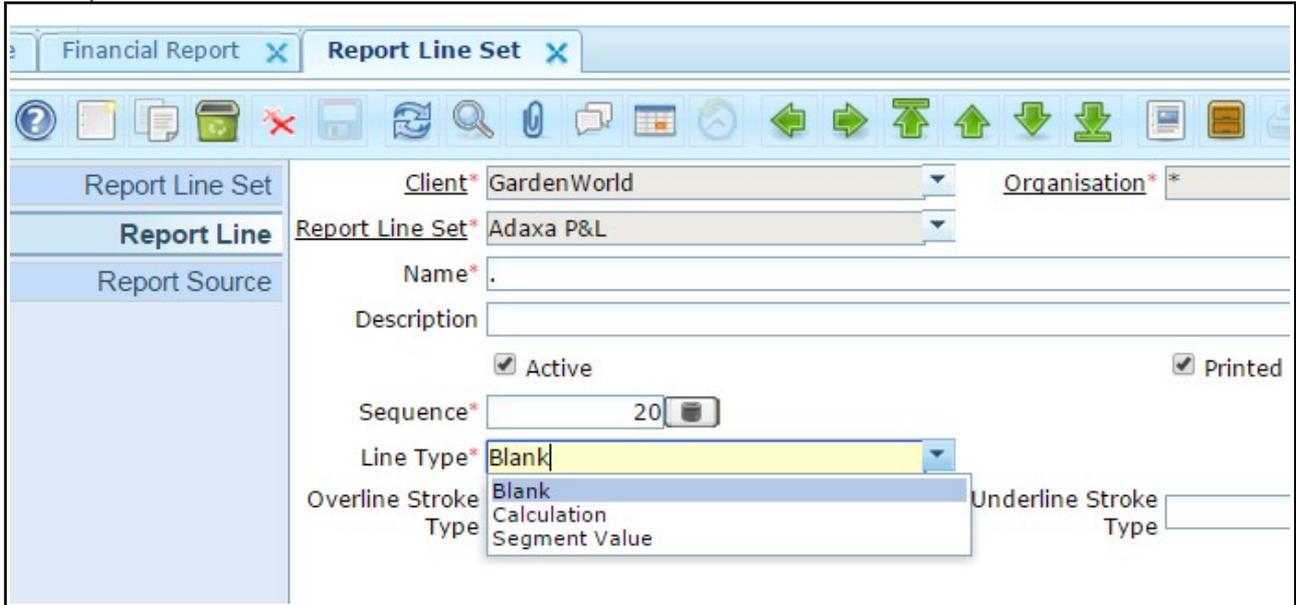
Extra control of what gets printed and how it looks

in the included print format for the lines you can set
.... display logic eg #,<fieldname># ! 0 to suppress zeroes
..... Format Pattern

The screenshot shows the 'Print Format' configuration window. The 'Client' is 'GardenWorld' and 'Organisation' is 'Adaxa'. The 'Print Format' is 'Adaxa P&L Test', 'Sequence' is 30, and 'Name' is '2015-08 Mth'. The 'Print Text' is '2015-08 Mth'. The 'Active' checkbox is checked and 'Suppress Null' is unchecked. The 'Display Logic' field is empty and highlighted with a red circle. The 'Format Type' is 'Field' and the 'Format Pattern' is '#,###' and highlighted with a red circle.

Displaying Blank Rows to Improve the Layout of the Report ...

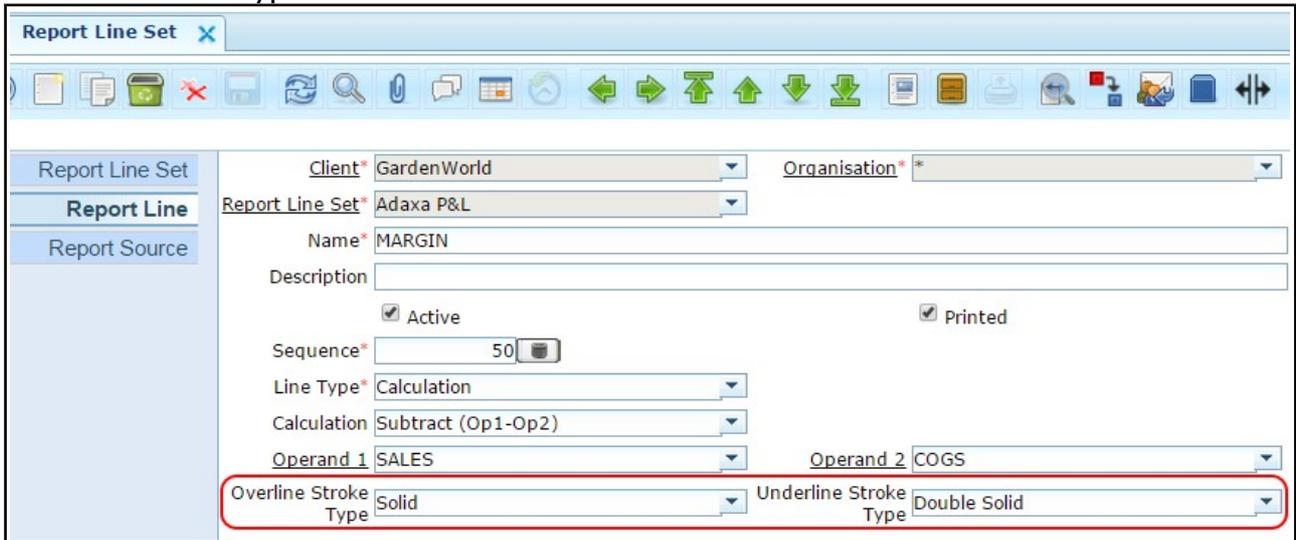
in the Report Line Set you can specify that you want a blank line to separate sections of the report



The screenshot shows the 'Report Line Set' configuration window. The 'Client' is 'GardenWorld' and the 'Organisation' is '*'. The 'Report Line Set' is 'Adaxa P&L'. The 'Name' is empty. The 'Description' is empty. The 'Active' checkbox is checked, and the 'Printed' checkbox is also checked. The 'Sequence' is '20'. The 'Line Type' dropdown is set to 'Blank', and its dropdown menu is open, showing options: 'Blank', 'Calculation', and 'Segment Value'. The 'Overline Stroke Type' and 'Underline Stroke Type' are both empty.

Printing Lines Above and Below Totals

in the Report Line Set you can select that a report line will have an overline and/or an underline stroke type..



The screenshot shows the 'Report Line Set' configuration window. The 'Client' is 'GardenWorld' and the 'Organisation' is '*'. The 'Report Line Set' is 'Adaxa P&L'. The 'Name' is 'MARGIN'. The 'Description' is empty. The 'Active' checkbox is checked, and the 'Printed' checkbox is also checked. The 'Sequence' is '50'. The 'Line Type' dropdown is set to 'Calculation'. The 'Calculation' dropdown is set to 'Subtract (Op1-Op2)'. The 'Operand 1' is 'SALES' and the 'Operand 2' is 'COGS'. The 'Overline Stroke Type' is 'Solid' and the 'Underline Stroke Type' is 'Double Solid'. These two dropdowns are highlighted with a red rectangle.

choices are:



The screenshot shows the 'Overline Stroke Type' dropdown menu. The current selection is 'Solid'. The dropdown menu is open, showing the following options: 'Dashed', 'Dotted', 'Double Dashed', 'Double Dotted', 'Double Solid', and 'Solid'.

Filtering Report Columns to create Cross Tab type reports.....

The same filtering that works in Report Lines is now added to Report Columns. This example shows printing only the values for the Cost Centre of Marketing. Costs Centre is implemented using 'User List1' element

Report Column Set

Client* GardenWorld

Report Column Marketing

Description

Active

Type* User List 1

Account Element SM-Sales/Mark

Combination extended to use UserList1 and UserList2

In the Report Source, if you select a Combination you can now use User List1 (CCentre below) and UserList2 in the Combination .. for some reason they were not made usable in the initial addition of the Combination functionality.

Report Line Set

Client* GardenWorld

Report Line temp test

Description

Active

Type* Combination

Organization

Trx Organization

Account Element* 4-Sales

Business Partner

Product

Address

Project

Sales Region

Activity

Campaign

CCentre AD-Admin

User List 2

The report below shows column filtering in a report. Below, column 1 picks up all the Marketing Cost Centre costs, column 2 the Admin Cost Centre etc

ADempiere		Income Statement with Cost Centre		Page 1 of 2	
Parameter:					
Period		= 2015-08			
Details/Source First		= Yes			
Report Cube		= Org+Account+CC			
Name	Description	Marketing	Admin	Balance	Total
41000	Trade Revenue			102,145.49	102,145.49
43000	Sideline Revenue	5,000		100.00	5,100.00
49700	Charge revenue			8,800.00	8,800.00
SALES		5,000		111,045.49	116,045.49
				0.00	
51100	Product CoGs			115,554.31	115,554.31
51400	Inventory Clearing			7,793.76	7,793.76
56300	Inventory Adjustment			-2,678.50	-2,678.50
58100	Invoice price variance			1,827.35	1,827.35
58200	Purchase price variance			149.93	149.93
58300	Purchase price variance Offset			-149.93	-149.93
58600	Rate Variance			-72.00	-72.00
COGS				122,424.92	122,424.92
				0.00	
MARGIN		5,000	0	-11,379.43	-6,379.43
				0.00	
60910	Staff Gifts & Perks			1,200.00	1,200.00
61300	Other Occupancy Costs			-45.00	-45.00
66100	Data Processing Supplies			-1.00	-1.00
OPERATING EXPENSES				1,154.00	1,154.00
83100	Labor (Absorbed)			-1,665.13	-1,665.13
EXPENSES ABSORBED				-1,665.13	-1,665.13
75100	Education Course Fees			50.00	50.00
78100	Bad Debts Write-off			10.00	10.00
79600	Charge expense	9,998	9,999	2,151.00	22,148.00
7-EXPENSES		9,998	9,999	2,211.00	22,208.00

This filtering was done by adding the same filtering to Report Columns as was already available in Report Lines. Note the "Report Source" tab now added to Report Column Set window.

Relative Period columns extended....

Report Column tab is extended by the addition of a "Relative Period To" which allows you to specify a column to display (say) the last 3 months by setting.

Note that the format for entering the months is "From -3 ... To -1" NOT from -1 to -3.

The screenshot shows the 'Report Column Set' window with the following configuration:

- Client: GardenWorld
- Organisation: 1HQ
- Report Column Set: Columns with CC filter
- Name: Marketing
- Description: (empty)
- Active:
- Printed:
- Sequence: 10
- PostingType: Actual
- Amount Type: Balance (expected sign)
- Period Type: Year
- Column Type: Relative Period
- Relative Period: 0.0
- Relative Period To: (highlighted with a red box)
- Under Line Size: 0
- Format Pattern: #,###
- Factor: (empty)

The new Report Source tab

works the same way as in the the Report Line Set and allows a column to be filtered to show the required subset of information.

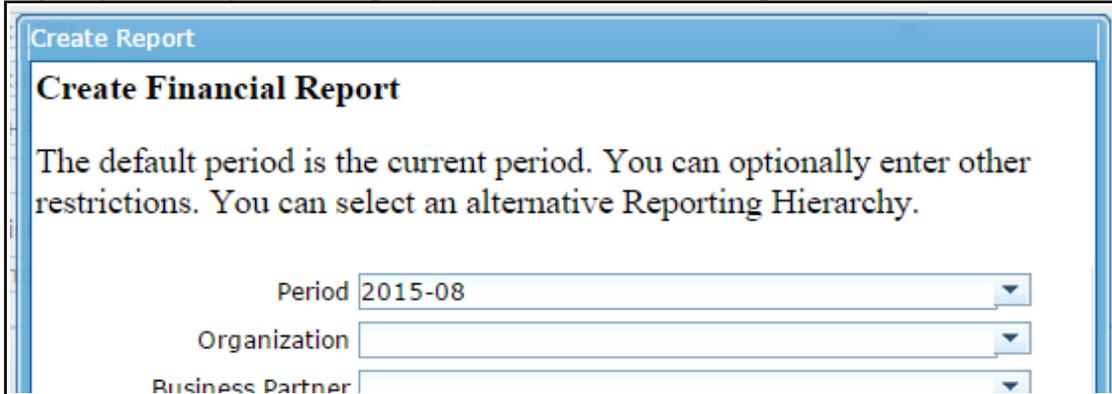
The screenshot shows the 'Report Column Set' window with the 'Report Source' tab selected. The configuration is as follows:

- Client: GardenWorld
- Organisation: (partially visible)
- Report Column: Marketing
- Description: (empty)
- Active:
- Type: User List 1
- Account Element: SM-Sales/Mark (dropdown menu is open showing options: AD-Admin, SM-Sales/Mark)

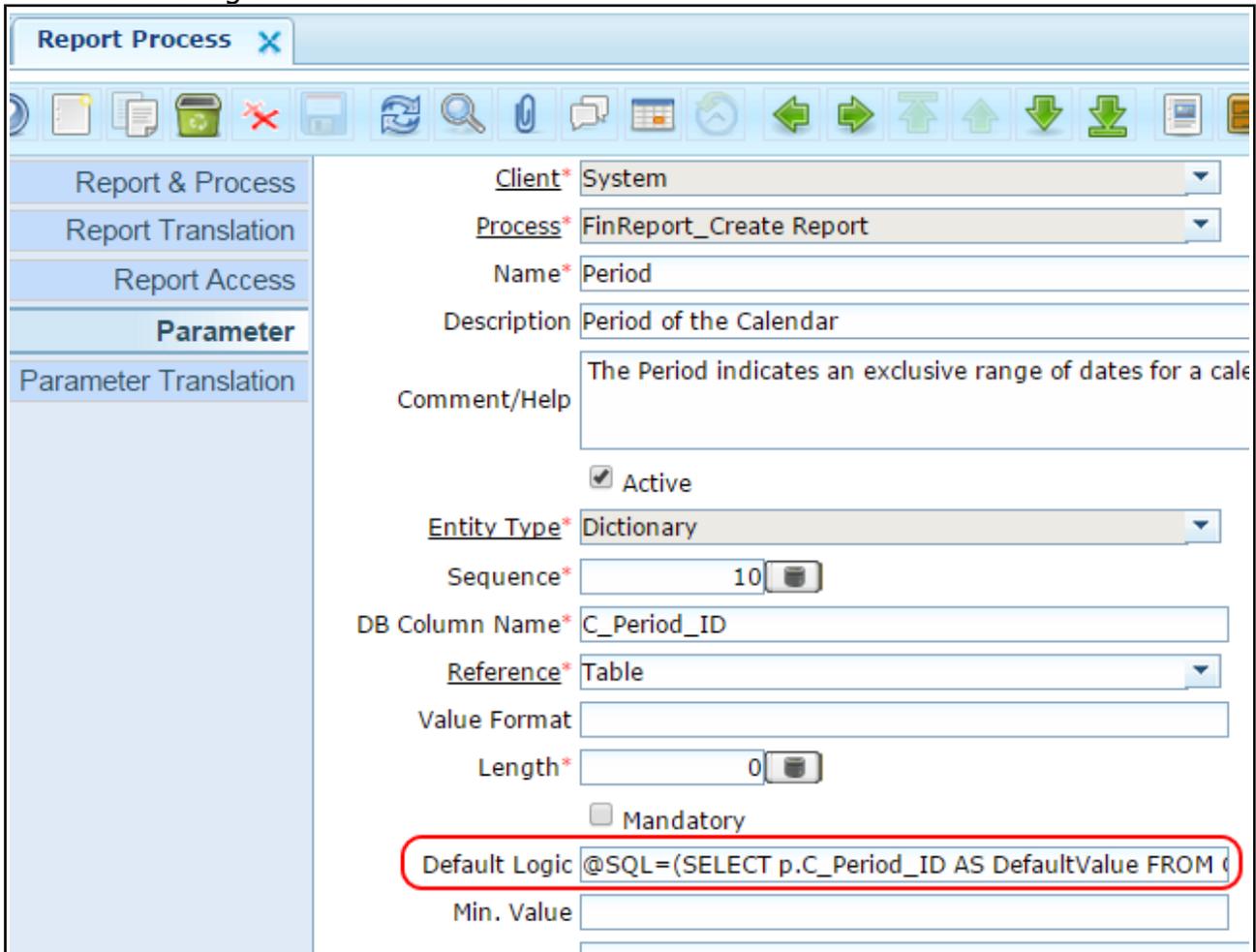
Automatic selection of Report Period

SQL used to "find the month we are in today and subtract 1 month" since we are probably reporting on the just-finished month 90% of time.

If you print a report during September 2015 then 'August 2015' is defaulted into 'Period'.



Set a Default Logic value as shown below.



```
@SQL=(SELECT p.C_Period_ID AS DefaultValue FROM C_Period p JOIN C_Year y ON y.C_Year_ID=p.C_Year_ID WHERE p.StartDate <= now() - interval '1 month' AND p.EndDate >= now() - interval '1 month' AND y.C_Calendar_ID=@C_Calendar_ID@)
```

Trial Balance Report for GardenWorld

The following shows a way to create a Trial Balance Report in ADempiere Financial Report Writer.

Report line set ... note the Period Types set as "Natural" .. this is critical.

Name	Descr	Active	Printed	Seq	Line Type	Calculation	Operand 1	Operand 2	Pct	Bl	Amount Type	Period Type
Balance Sheet Accounts		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	10	Segment Value						Balance (accounted sign)	Natural
Prior Year not tfrd to Ret Earnings		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	20	Calculation	Subtract (Op1-Op2)	Total P&L all years	P&L Items Current Year				
Total Balance Sheet Accounts		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	20	Calculation	Add (Op1+Op2)	Balance Sheet Accounts	Prior Year not tfrd to Ret Earnings				
.		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	30	Blank	Add (Op1+Op2)						
P&L Items Current Year		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	100	Segment Value						Balance (accounted sign)	Natural
Total P&L all years		<input checked="" type="checkbox"/>	<input type="checkbox"/>	110	Segment Value						Balance (accounted sign)	Total

Report Source for Balance Sheet Accounts

Active	Type	Orgar	Includ	Trx	Inclu	Account Element	Include	N	B
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	1-Assets	<input type="checkbox"/>		
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	2-Liabilities	<input type="checkbox"/>		
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	3-Owner's Equity/Net Worth	<input type="checkbox"/>		

Report Source for P&L Items Current Year

Active	Type	Orgar	Includ	Trx	Inclu	Account Element	Include
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	4-Sales	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	5-Cost of Goods Sold	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	6-Expenses	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	7-7-Expenses	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	80-Other Income	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	82-Other Expense	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	83-Expense (Absorbed)	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	89-Income Tax & Summary	<input type="checkbox"/>

Report Source for P&L All Years

Active	Type	Orgar	Includ	Trx	Inclu	Account Element	Include
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	5-Cost of Goods Sold	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	4-Sales	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	6-Expenses	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	7-7-Expenses	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	80-Other Income	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	82-Other Expense	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	83-Expense (Absorbed)	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Account		<input type="checkbox"/>		<input type="checkbox"/>	89-Income Tax & Summary	<input type="checkbox"/>

Report Column - note that the "Period Type" of "Total" is overwritten by the equiv in the lines. Note the use of "Amount Type" must be "Balance (accounted sign)"

Report Column Set	Client* GardenWorld	Organisation* *
Report Column	Report Column Set* Trial Balance	
Report Source	Name* Total	
	Description	
	<input checked="" type="checkbox"/> Active	<input checked="" type="checkbox"/> Printed
	Sequence* 50	
	PostingType* Actual	
	Amount Type Balance (accounted sign)	Period Type Total
	Column Type* Relative Period	
	Relative Period 0.0	Relative Period To
	Under Line Size 0	
	Format Pattern	Factor

How it works

'Balance Sheet accounts' gets all the account starting with 1, 2 and 3.

As the Amount Type is 'Balance (accounted sign)' the credits are negative so these accounts can just be totalled.

As the Period Type is Natural for balance sheet accounts it will grab the 'Total' cumulative value for all periods.

The P&L Items 'Current year' does the same for P&L accounts and as the Period Type is Natural it grabs the 'Year' values not the 'Total'.

An unprinted column then does the same calc but using the 'Total' for all years. If there is a difference between 'P&L items for all years' and 'P&L items for the current year' then the difference appears in the row "Prior Year Not Transferred"

SO

+ Balance Sheet accounts
 + (P&L for all periods - P&L for this fin year)
 = Shareholders funds

= P&L Accounts for this fin year

report looks like...

Adaxa		Trial Balance	Page 1 of 2
Parameter:			
Report Cube	=	Org+Account	
Period	=	2015-12	
Details/Source First	=	Yes	
Name	Description	Total	
11100	Checking Account	6,211.60	
11110	Checking In-Transfer	3,234.00	
11130	Checking Unallocated Receipts	-3,290.00	
11200	Checking Account 2	1.00	
11900	Petty Cash	0.35	
11910	Petty Cash In-Transfer	0.00	
12110	Accounts Receivable - Trade	143,624.15	
12420	Loans Receivable Owners/Shareholders	1,000.00	
12800	Intercompany Due From	144.00	
14120	Product asset	-16,662.80	
17690	Asset Additions	600.00	
21100	Accounts Payable Trade	-65,874.65	
21101	Tree Farm Payable	-4,217.50	
21190	Not invoiced receipts	-57,297.84	
21300	Payment selection	0.00	
21505	Unearned revenue	-24,066.67	
21510	Customer Prepayments	-4,533.60	
21610	Tax due	-104.41	
21622	Tax suspense for Consolidation	70.00	
21800	Intercompany Due To	-144.00	
22900	Accrued Expenses Others	-100.00	
31000	Capital/Common Stock	-1,000.00	
32900	Retained Earnings	+499.93	
Balance Sheet Accounts		+22,906.30	
Prior Year not tfrd to Ret Earnings		-2,000.00	
Total Balance Sheet Accounts		+24,906.30	
41000	Trade Revenue	-105,316.49	
43000	Sideline Revenue	-5,100.00	
49700	Charge revenue	-8,800.00	
51100	Product CoGs	115,554.31	
51400	Inventory Clearing	7,793.76	
56300	Inventory Adjustment	-2,678.50	
58100	Invoice price variance	1,827.35	
58200	Purchase price variance	149.93	
58300	Purchase price variance Offset	-149.93	
58600	Rate Variance	-72.00	
60910	Staff Gifts & Perks	1,200.00	
61300	Other Occupancy Costs	-45.00	
66100	Data Processing Supplies	-1.00	
75100	Education Course Fees	50.00	
78100	Bad Debts Write-off	10.00	
79600	Charge expense	22,149.00	
ADempiere® SuperUser@GardenWorld.1HQ [0.0.0.0{localhost-adempiere-adempiere}]		16/09/2015 7:00:04 PM	
Adaxa		Trial Balance	Page 2 of 2
Name	Description	Total	
83100	Labor (Absorbed)	-1,665.13	
P&L Items Current Year		24,906.30	

You could add a Report Line for 'Total Balance Sheet Accounts - P&L Items in Current Year' to print a zero balance at the end of the report.

Changes to the List Report Writer

List Report Writer Modifications

The List Report Writer has been modified to support Header/Content/Footer more generally. This allows better looking reports to be created more easily.

Example:

Inventory Valuation Report with Header and Footer

		<h3>Inventory Valuation</h3>	
Warehouse: HQ Warehouse		Price List Version: Purchase 2013	
Currency: USD		Valuation Date: 30/09/2015	
Product	On Hand Qty	Standard Cost	StdCostValue
Azalea Bush - Azalea Bush	100	15.00	1,500.00
Elm - Elm Tree	100	7.00	700.00
Fertilizer#50 - Fertilizer #50	-96	0.001	-.10
Fertilizer#50 - Fertilizer #50	4	18.00	72.00
Fertilizer#50v2 - Fertilizer #50 v2	113	25.00	2,825.00
Fertilizer#70 - Fertilizer #70	100	30.00	3,000.00
Grass - Grass Seed Container	100	48.00	4,800.00
Hoe - Hoe 4 ft	100	12.75	1,275.00
Holly Bush - Holly Bush	100	24.00	2,400.00
Mulch - Mulch 10#	78	2.70	210.60
Nitrogen - Nitrogen	50	0.001	.05

<snip>

TShirt-GL - TShirt - Green Large	100	1.10	110.00
TShirt-RL - TShirt - Red Large	100	1.10	110.00
Weeder - Weeder	100	2.55	255.00
zzzzzz12mth - xxxxxxx12 mth revenue recognition	-1	0.001	-.00
			40,519.42

Using Header and Footer in standard reports....

untick "Standard Header/Footer" and "Print Parameters"

The screenshot shows the 'Print Format' window for the 'Inventory Valuation Report'. The left sidebar has 'Print Format' selected. The main area contains the following fields and options:

- Client*: GardenWorld
- Organisation*: 1HQ
- Name*: Inventory Valuation Report
- Description: (empty)
- Active
- Default
- Table*: T_InventoryValue
- Report View: RV_T_InventoryValue
- Form
- Table Based
- Print Paper*: A4 Portrait
- Print Parameters
- Standard Header/Footer
- Print Table Format: (empty)
- Printer Name: (empty)
- Header Margin*: 60
- Footer Margin*: 36
- Print Font*: SansSerif 9
- Print Color*: Black
- Jasper Process: (empty)
- Classname: (empty)

Select the area that the Print Format Item is to appear in.

The screenshot shows the 'Print Format' window for the 'logo' item. The left sidebar has 'Format Item' selected. The main area contains the following fields and options:

- Client*: GardenWorld
- Organisation*: 1HQ
- Print Format*: Inventory Valuation Report
- Sequence*: 5
- Name*: logo
- Print Text: (empty)
- Active
- Suppress Null
- Cent
- Display Logic: (empty)
- Format Type*: Image
- Image Field
- Image attached
- Area*: Header (dropdown menu is open showing options: Content, Footer, Header, NEXT LINE)
- Set I
- Next
- Below Column: (empty)

example of header field #1

The screenshot shows the 'Print Format' window for 'Inventory Valuation Report'. The 'Client' is 'GardenWorld' and the 'Organisation' is '1HQ'. The 'Print Format' is 'Inventory Valuation Report' with 'Sequence' 10. The 'Name' is 'Inventory Valuation' and the 'Print Text' is 'Inventory Valuation'. The 'Format Type' is 'Text' and the 'Area' is 'Header'. The 'Active' checkbox is checked, and 'Centrally maintained' is unchecked. The 'Display Logic' field is empty. The 'Suppress Null' checkbox is unchecked. The 'Relative Position' and 'Set NL Position' checkboxes are also unchecked.

example of header field #2

The screenshot shows the 'Print Format' window for 'Inventory Valuation Report'. The 'Client' is 'GardenWorld' and the 'Organisation' is '1HQ'. The 'Print Format' is 'Inventory Valuation Report' with 'Sequence' 20. The 'Name' is 'Warehouse' and the 'Print Text' is 'Warehouse:'. The 'Print Label Suffix' field is empty. The 'Active' checkbox is checked, and 'Centrally maintained' is checked. The 'Suppress Null' and 'Suppress Repeats' checkboxes are unchecked. The 'Display Logic' field is empty. The 'Format Type' is 'Field' and the 'Column' is 'M_Warehouse_ID_Warehouse'. The 'Format Pattern' field is empty. The 'Area' is 'Header' and the 'Barcode Type' field is empty.

example of content field #1

The screenshot shows the 'Print Format' window for 'Inventory Valuation Report'. The 'Client' is 'GardenWorld' and the 'Organisation' is '1HQ'. The 'Print Format' is 'Inventory Valuation Report' with 'Sequence' 60. The 'Name' is 'Product' and the 'Print Text' is 'Product'. The 'Active' checkbox is checked, and 'Centrally maintained' is checked. The 'Suppress Null' and 'Suppress Repeats' checkboxes are unchecked. The 'Display Logic' field is empty. The 'Format Type' is 'Field' and the 'Column' is 'M_Product_ID_Product'. The 'Format Pattern' field is empty. The 'Area' is 'Content' and the 'Barcode Type' field is empty. The 'Next Line' and 'Next Page' checkboxes are unchecked.