Osprey Approach: Reports: Cash Accounting VAT Received

This help guide was last updated on Dec 22nd. 2022

The latest version is always online at https://support.ospreyapproach.com/?p=34373

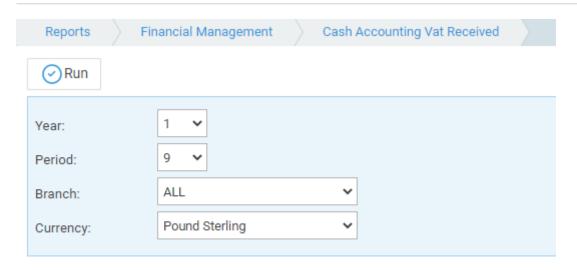
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Produces a list of transactions for firms using the VAT Cash Accounting method to use for their VAT figures. These figures will replace the Outputs/Value of Outputs figures on the VAT journal and summary reports.



Filter Options



- Year select the year you wish to report on from the drop down list
- Period select the period you wish to report on from the drop down list
- Branch defaults to All. Select individual branches from the drop down list
- **Currency** shows the default currency. Other in use currencies can be selected from the drop down list

List of Columns produced

- Client and Matter number
- Branch
- Posting Date
- Posting Detail
- Posting Reference
- Costs+VATable Disbursements
- VAT