Osprey Approach: Reports: Cash Accounting VAT Received

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

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.



Osprey Approach

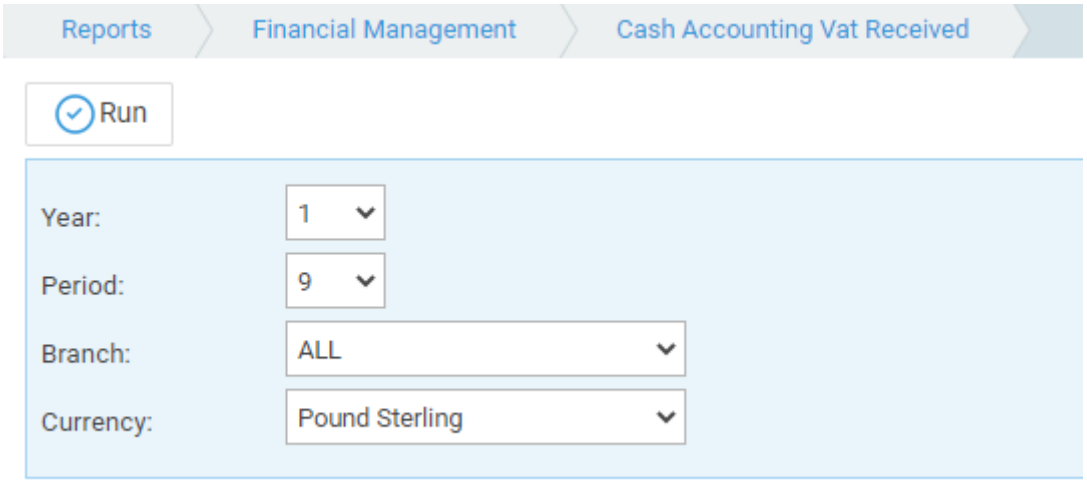
Cash Received Report

Practice Name: Broom & Broom Ltd **Branch :** All Branches

Year: 1 **Period:** 9 **Accounting Date:** 30/06/2021 **Date Report Run:** 18/06/2021

Account / Matter	BR	Post Date	Posting Detail	Reference	Costs+Vat disbs	Vat
BR0001/1	2	01/06/2021	Received on account of costs	BACS	2,791.66	558.34
JO0001/3	1	01/06/2021	Received LR charges	000201	350.00	70.00
Totals for Report					3,141.66	628.34

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