



Osprey Approach: Reports: Fees Journal Listing

This help guide was last updated on
Nov 15th, 2021

The latest version is always online at
<https://support.ospreyapproach.com/?p=32756>



This report lists bills raised between specified dates.



Practice Name: Broom & Broom Ltd

Year: 2 Period: 2 Accounting Date: 30/11/2021 Date Report Run: 15/11/2021

| Account / Matter | Date | Posting Detail | Ref | VAT | Costs | Disbs | Bill Total | F/E | W/T |
|------------------|------|---------------------------|-----|--------|----------|--------|------------|-----|------------|
| JO0001 | | Bill part disb plus costs | 107 | 200.00 | 500.00 | 500.00 | 1,200.00 | BT | FBCK |
| BR0001 | | Bill for TP/MB time | 111 | 116.67 | 583.33 | 0.00 | 700.00 | BT | CONVE Y |
| JO00000003 | | bill for costs and disbs | 118 | 1.67 | 0.00 | 8.33 | 10.00 | BT | FBCK |
| Totals | | | | 318.34 | 1,083.33 | 508.33 | 1,910.00 | | |



Fees Journal Listing example


Filter Options


Reports > Client Financial > Fees Journal Listing


☒ Run


Date Filters:

From:  To: 

Branch: 

Department: 

Currency: 

Order By: 

- **Date Filters** - Select date range from and to - dates are required
- **Branch** - Report on All branches or select a branch
- **Department** - Report on All departments or select a department
- **Currency** - Select the Currency type you wish to report on

Grouping and Ordering

- **Ordering** - Listing by Posting Date or Account Number

List of Columns produced

- Client Number/Matter Number
- Date
- Posting details
- Reference
- VAT Costs
- Disbursements
- Bill Total

- Fee Earner
- Work Type