

Backend Frontend ~ ETISS ERP ~ Reporting v10

Scheduled Report

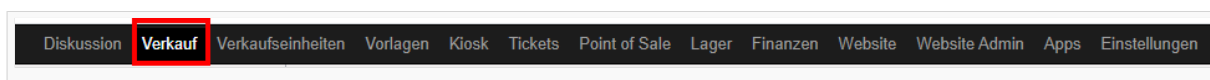
In the backend, you have the possibility to generate a sales report.

You can define the period for days, weeks, and months or from date to date. To do this, proceed as follows:

Open the backend and click on the **Sales / Verkauf** tab.



or



Select **Scheduled Report. / Geplanter Bericht => Report Job / Bericht Job**



or



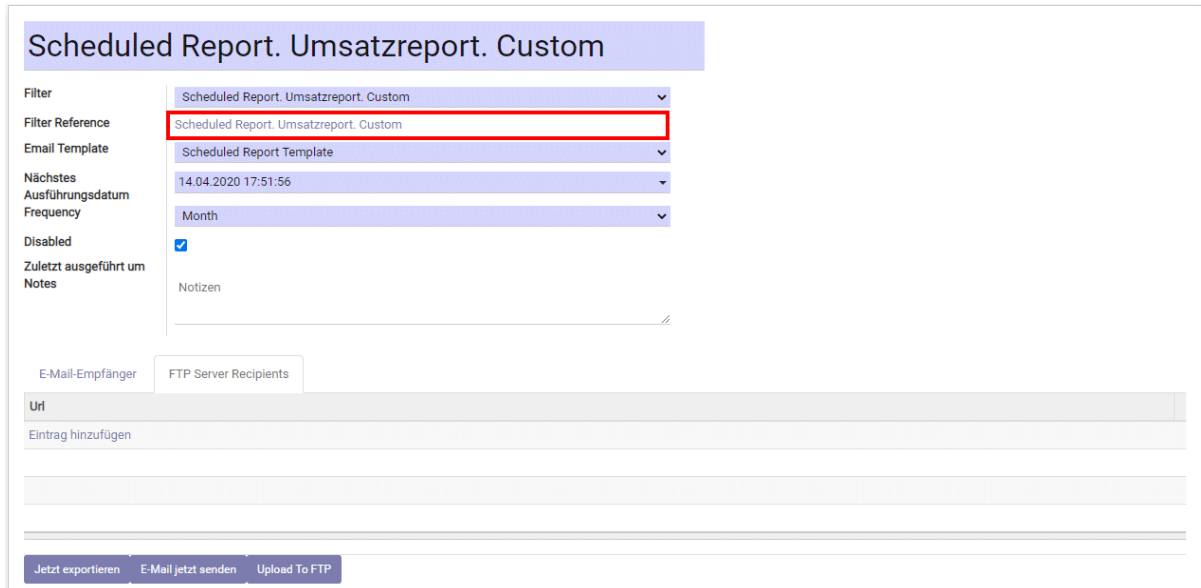
Here you have the possibility to select the desired sales report. In the following, we will deal with the general creation of any set period.

Click on the line marked in the picture above, which is to be selected for the user-defined ('Custom') sales reports.

Important: Do not set a checkmark, but click on the line as you like.

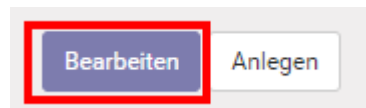
<input type="checkbox"/> Name	Filter	Email Template	Last Executed At	Frequency	Disabled	Next Execution Date
<input type="checkbox"/> Scheduled Report. Umsatzreport. Heute	Scheduled Report. Umsatzreport. Heute	Scheduled Report Template		Day	<input checked="" type="checkbox"/>	14.04.2020 17:51:56
<input type="checkbox"/> Scheduled Report. Umsatzreport. Gestern	Scheduled Report. Umsatzreport. Gestern	Scheduled Report Template	07.12.2020 08:01:01	Day	<input type="checkbox"/>	10.12.2021 08:00:00
<input type="checkbox"/> Scheduled Report. Umsatzreport. Letzter Jahr	Scheduled Report. Umsatzreport. Letzter Jahr	Scheduled Report Template		Year	<input checked="" type="checkbox"/>	14.04.2020 17:51:56
<input type="checkbox"/> Scheduled Report. Umsatzreport. Letzter Monat	Scheduled Report. Umsatzreport. Letzter Monat	Scheduled Report Template	01.12.2020 09:00:24	Month	<input type="checkbox"/>	01.01.2022 09:00:00
<input type="checkbox"/> Scheduled Report. Umsatzreport. Custom	Scheduled Report. Umsatzreport. Custom	Scheduled Report Template		Day	<input checked="" type="checkbox"/>	14.04.2020 17:51:56
<input type="checkbox"/> Scheduled Report. Gate Activity. Heute	Scheduled Report. Gate Activity. Heute	Scheduled Report Template		Day	<input checked="" type="checkbox"/>	14.04.2020 17:51:56
<input type="checkbox"/> Scheduled Report. Gate Activity. Gestern	Scheduled Report. Gate Activity. Gestern	Scheduled Report Template		Day	<input checked="" type="checkbox"/>	14.04.2020 17:51:56
<input type="checkbox"/> Scheduled Report. Gate Activity. Custom	Scheduled Report. Gate Activity. Custom	Scheduled Report Template		Day	<input checked="" type="checkbox"/>	14.04.2020 17:51:56
<input type="checkbox"/> Scheduled Report. Vending Unit Money. Heute	Scheduled Report. Vending Unit Money. Heute	Scheduled Report Template		Day	<input checked="" type="checkbox"/>	14.04.2020 17:51:56
<input type="checkbox"/> Scheduled Report. Vending Unit Money. Gestern	Scheduled Report. Vending Unit Money. Gestern	Scheduled Report Template		Day	<input checked="" type="checkbox"/>	14.04.2020 17:51:56

The following menu will now appear:



In this menu, you already have the possibility to load the preset period of the sales report as PDF by means of the button **Export now / Jetzt exportieren**. To change this period, however, you must go to the link 'Scheduled Report. Umsatzreport. Custom', (see screenshot above).

Now press the **Edit / Bearbeiten** button



The desired date (from ... to ...) can be entered in the marked areas.

green: start of the period

orange: end of the period

Important:

- 2020-12-31 --> year-month-day ; 00:00:00 --> hour:minute:second
- make sure that you set the correct parameters for your desired period.
- note that the 'to' date is set to 00:00:00 on the following day (here: 2020-12-31 00:00:00hr) so that 2020-12-30 is fully included in the revenue view/report. Alternatively, 2020-12-31 23:59:59 would also be possible as the 'to' date.

Filterbezeichnung	Scheduled Report: Umsatzreport: Custom	Benutzer	
Modell	report.scheduled_report.report_balance	Standardfilter	<input type="checkbox"/>
Aktion		Aktiv	<input checked="" type="checkbox"/>
Domain	[(date_time)>= 2020-12-01 00:00:00] (date_time)<= 2020-12-31 00:00:00		
Kontext	<pre>{ 'pdf_report_name': 'scheduled_report.report_balance', 'accounts_list': ['840000', '830000'], 'accounts_list_grouped': [], 'payment_account_list': ['136000', '120001', '100001'], 'cash_accounts': ['120001', '100001'], 'credit_card_accounts': ['136000'], 'webshop_payment_accounts': [], 'credit_coupons_accounts': [], 'coupon_accounts': [], 'correction_accounts': [], 'gift_card_accounts': [], 'deposit_accounts': [], 'other_deferred_accounts': [] }</pre>		
Sortieren			

In the context field, you can filter the reporting. For example:

- in the 'accounts_list' you specify accounting taxes
- 'payment_account_list' in this field you specify payment account list etc.

Kontext	<pre>{ 'pdf_report_name': 'scheduled_report.report_balance', 'accounts_list': ['840000', '830000'], 'accounts_list_grouped': [], 'payment_account_list': ['136000', '120001', '100001'], 'cash_accounts': ['120001', '100001'], 'credit_card_accounts': ['136000'], 'webshop_payment_accounts': [], 'credit_coupons_accounts': [], 'coupon_accounts': [], 'correction_accounts': [], 'gift_card_accounts': [], 'deposit_accounts': [], 'other_deferred_accounts': [], }</pre>
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Save, after setting the time period.

Go back to the reporting menu and select it again.

Now, in order to get the sales report in the form of a PDF, you need to click on the **Export now / Jetzt exportieren** button.

Scheduled Report. Umsatzreport. Custom

Filter	Scheduled Report. Umsatzreport. Custom
Filter Reference	Scheduled Report. Umsatzreport. Custom
Email Template	Scheduled Report Template
Nächstes Ausführungsdatum	14.04.2020 17:51:56
Frequency	Day
Disabled	<input checked="" type="checkbox"/>
Zuletzt ausgeführt um	
Notes	

E-Mail-Empfänger: FTP Server Recipients

Name	E-Mail
Andrey Stashenko	astashenko@maxcrc.de

[Jetzt exportieren](#) [E-Mail jetzt senden](#) [Upload To FTP](#)

Now you will receive the PDF with the desired period.

Umsatzreport shows selling info by finance accounts.

The first column (Soll) show how many moneys were paid by different accounts (Cash\Kredikartte\etc)

The second column (Haben) show grouped by finance account what\how many were bought and total price

Umsatzreport		<u>Deutschland</u>
vom 01.12.2020 bis 30.12.2020		
Soll	Haben	
Einnahmen		
100001 Cash	374,00 €	
136000 Geldtransit	70,50 €	
		Verkauf
		840000 123 Erlöse 19% USt 444,50 €
		73 Tageskarte Erwachsene 292,00 €
		28 Tageskarte Jugendliche 70,00 €
		1 6-Tageskarte Camping Erwachsene 60,00 €
		5 Abendkarte Erwachsene ab 17.00 Uhr 10,00 €
		4 Tageskarte Schwerbehindert 8,00 €
		3 Abendkarte Jugendliche ab 17.00 Uhr 4,50 €
		0 Anzahlung VU 0,00 €
		9 Tagesticket Kind (0-6) 0,00 €
		Gesamtsumme 444,50 €
		Brutto 444,50 €
		Netto 444,50 €
		Storno 0,00 €

Andere Belastungen	Andere Guthaben	<u>Deutschland</u>
		<u>444,50 €</u>
		<u>444,50 €</u>
	Differenz	<u><u>0,00 €</u></u>