

Report Title and Menu Selection	File Name
VAT Receivables/Payables Report Receivables / Invoice Entry: File \ Print VAT Reports...	VFVATSUM.QRP
VAT Receivables/Payables Report Payables / Invoice Entry: File \ Print VAT Reports...	VFVATSUM.QRP
Cash Management	
Bank Adjustments – G/L Transactions (by Adjustment ID, G/L Account ID) Cash / Cash Book: File \ Print G/L Transactions...	VFCSHRP7.QRP
Bank Adjustments – G/L Transactions (by Batch ID, Bank Account ID) Cash / Cash Book: File \ Print G/L Transactions...	VFCSHRP6.QRP
Bank Adjustments – G/L Transactions (by Batch ID, G/L Account ID) Cash / Cash Book: File \ Print G/L Transactions...	VFCSHRP3.QRP
Bank Adjustments – G/L Transactions (by G/L Account ID) Cash / Cash Book: File \ Print G/L Transactions...	VFCSHRP4.QRP
Bank Statement Reconciliation Report Cash / Cash Book: File \ Print Bank Statement Reconciliation...	VFCHKRP8.QRP
Cash Book Cash / Cash Book: File \ Print Cash Book...	VFCSHRP1.QRP
Cash Plan Cash / Cash Management Window: File \ Print...	VFCPWRPT.QRP
Customer Payment Performance (by Customer ID) Cash / Cash Management Window: File \ Print Pay Performance...	VFCPWRP1.QRP
Shipment Performance (by Product Code) Cash / Cash Management Window: File \ Print Shipment Performance...	VFCPWRP2.QRP
Vendor Receipt Performance (by Vendor ID) Cash / Cash Management Window: File \ Print Receipt Performance...	VFCPWRP3.QRP
Cost Accounting	
Average Cost Analysis Report (by Part Location) Admin / Costing Tools: File \ Print FIFO/Average Costing Analysis...	VMAPLRP8.QRP
Average Cost Analysis Report (by Part) Admin / Costing Tools: File \ Print FIFO/Average Costing Analysis...	VMAPLRP9.QRP
Cost Distribution Analysis Report Admin / Costing Tools: File \ Print Cost Distribution Analysis...	VMAPLRP3.QRP
Cost of Goods Sold Report (Analysis) Admin / Costing Tools: File \ Print Cost of Goods Analysis...	VMAPLRP1.QRP
Cost of Goods Sold Report (Margin) Admin / Costing Tools: File \ Print Cost of Goods Analysis...	VMAPLRP2.QRP
Cost Simulation Inventory / Cost Simulation: File \ Print Cost Simulation...	VMPCSRPT.QRP
FIFO (First In First Out) Analysis Report Admin / Costing Tools: File \ FIFO Analysis...	VMAPLRP6.QRP
Gross Profit Report for Accounting (by Commodity Code) Ledger / Post Manufacturing Journals: Reports \ Gross Profit...	VFMFJP13.QRP