



How Do I Get The Vendor Or Customer Detail To Print Into The Detail Field Of The General Ledger?

Summary

This report should give you the transactions, business partners, and the ability to drill into the transaction if need be.

How - To

Try running the Journal Transaction Report (Financials > Financial Reports > Journal Transaction Report).

Additionally, some users like the General Ledger Report.

1. Navigate to Reports→Financials→Accounting→-General Ledger.
2. Uncheck the Business Partner box in the upper left corner and choose the proper account level to display the G/L account you are looking for

This report is easily exported to excel and most closely resembles double clicking on a number from the Income Statements in Quick books in my opinion.