

How to generate Table 67 (Transaction in details) report in ITMIS system

Department of State Accounts					QPADEV000G	20/03/2017	Page	1
Treasury Detail Balances					PERERAS	14:49:48		
CODE	ACCOUNT NO	DR	B/F BALANCE	DEBITS	CREDITS	C/F BALANCE (DR)	C/F BALANCE (CR)	
----	-----		-----01/01/2016	-----	-----	-----31/12/2016	-----31/12/2016	
0000								
1000				3,419,250,138,011.93	3,419,250,138,011.93			
2000				312,807,043,495.87	312,807,043,495.87			
4000				3,094,967,957,736.81	3,094,967,957,736.81			
5000				1,369,690,081,347.11	1,369,690,081,347.11			
6000	CR	62,756,010,986.50		149,449,821,366.67	151,041,036,150.10		64,347,225,769.93	
6003	CR	67,856,977.16		138,702,455.78	57,984,193.18	12,861,285.44		
7000	DR	9,878,043,209.00		16,180,136,566.45	9,965,265,024.44	16,092,914,751.01		
7002	DR	11,343,609,315.71		1,795,338,717,410.26	1,799,250,736,797.12	7,431,589,928.85		
7003	DR	254,203,550.73		6,527,934,369.65	6,733,775,852.78	48,362,067.60		
7004	DR	196,869,508.16			2,594,313.00	194,275,195.16		
8002								
8003	DR	654,004,324.25		461,162,784.03	137,560,123.72	977,606,984.56		
8005	DR	25,895,605.17		18,720,171.67	25,895,605.17	18,720,171.67		
8007								
8013	CR	18,531,519.53		15,065,925.63	4,960,825.00		8,426,418.90	
8020	CR	193,535,386,657.11		4,420,105,083,975.24	4,385,459,923,537.04		158,890,226,218.91	
8028				155,552,875.81	155,552,875.81			
8029	CR	76,973,663.64		6,202,162.84	13,412,256.18		84,183,756.98	
8030	DR	17,345,450.63		157,153,310.96	164,096,327.03	10,402,434.56		
8037	CR	6,602,794.51		6,602,794.51				
8049	DR	403,025,504,826.24		4,788,940,219,359.04	5,023,564,991,727.31	168,400,732,457.97		
8069								
8085	CR	633,284,601,067.03		1,536,238,772,126.97	1,695,350,531,059.94		792,396,360,000.00	
8098	CR	759,501,089.45		20,463,348,469.62	20,532,755,678.73		828,908,298.56	
8100				1,615,789,990,494.63	1,615,789,990,494.63			
8104								

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Cheque Series


Cheque Number

Cheque From Number

Cheque To Number





Cheque Date

From Date 

To Date 

Hierarchy Rollups Coa Elements

Coding Block Filter Type

Segment	Concept	Group	Hide Element Filter	From	To	Filter	Sub Total
ORGANIZATION	DIVISION - DIVISION (7)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2470000	2470000		<input checked="" type="checkbox"/>
OBJECT	DETAIL - DETAIL (8)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	42105020	42105020		<input checked="" type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/>
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>				<input type="checkbox"/>

Type the head number

Type the ITMIS Deposit Code

Once generated the report, system populates a message to view the report. Then user can open and view the report in internal message function.

itmis.treasury.gov.lk/gov-web/faces/fbFramesetTemplate.xhtml

Government of Sri Lanka

Search... Menu My Menu

Account Analysis Detail Report

1 Click "PDF Button" to create the report in PDF format

2 OK

itmis.treasury.gov.lk says
The Report AccountAnalysisDetailReport Was Send To Report Server
With ID: ID:FP-DC-WAS-1-57172-1570466048388-3:18:1:1:1

Once click the "PDF Button", system populates a message then click "OK" to view the report

* Fiscal Year

Fiscal Period From

Fiscal Period To

Journal Voucher Date From

Journal Voucher Date To

Sub-Ledger Type

Obligation

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In this case, if user needs a basic report he/she can select the basic criteria for a default report format. If user needs to customize the report he can use the advance filtering criteria to generate the reports in more different ways.

My Menu

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Internal Messages

Click to open the "Report server notification" message

Previous 1-25 of 29 Next 4
Select All | Select None

Select	Status	From	Subject	Date	Read	Due	Action
<input checked="" type="checkbox"/>		Itmispmu4	Report Server Notification - AccountAnalysisDetailReport	8/10/2019 09:20:14			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000038) transition assigned to you	10:05:58			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000037) transition assigned to you	29/8/2019 10:02:37			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000036) transition assigned to you	29/8/2019 10:01:19			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000035) transition assigned to you	29/8/2019 10:00:02			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000034) transition assigned to you	29/8/2019 09:59:07			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000033) transition assigned to you	29/8/2019 09:58:12			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000032) transition assigned to you	29/8/2019 09:56:40			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000031) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000030) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 00000000000000000029) transition assigned to you	29/8/2019 09:55:39			

Report generated date and time

Internal Messages

You have 29 New Messages.

Dashboard

Session Details

User: itmispmu4, Language: English, Logout

Internal Messages

Send E-Mail? ☐
Requires Action? ☐
Receive Read Notice? ☐
Receive Action Notice? ☐

Date: 8/10/2019 09:20:14

Read: Verify the Report date and time

Due:
Action:

Attachments

Attachment Information

Title: AccountAnalysisDetailReport
By: Itmispmu4 Itmispmu4 On: 8/10/2019

Click here to download the report

File Name (Click to Download)
[AccountAnalysisDetailReport-ID:FP-DC-WAS-1-57172-1570466048388-3:6:1:1:1.PDF](#)
Size: 392 KB

Once it is downloaded, click to open the report

AccountAnalysisD....PDF AccountAnalysisD....PDF CadreBudgetRepo....XLS

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Powered by FreeBalance Application Suite Srilanka[73911] rev:86106

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System facilitates to generate the reports in various file formats such as PDF, Excel, RTF, ODT, ODS, XLS. Image below shows a PDF format of an account analysis detail report.

AccountAnalysisDetailReport-ID_FP-DC-WAS-1-57172-1570466048388-3_18_1_1_1.PDF 1 / 1

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Ministry of Finance
Account Analysis Detail Report

Report Date: 10/10/2019
Report Time: 11:36:04
User: rnsipmu4
Page 1 Of 1

Fiscal Year : 2018 Fiscal Period : JANUARY - FEBRUARY

Filter Criteria : Hierarchical Coding Block Elements - ORGANIZATION : DIVISION (7) (From : 2470000) (To : 2470000) , OBJECT : DETAIL (8) (From : 42105020) (To : 42105020)

Sort By : Currency - Upward, Coding Block - Upward

Group By : Currency

Currency : Sri Lanka Rupee ()

Coding Block	JV Type	JV Date	Vendor/Customer/Bank Account Name	Sub-Ledger Type	Obligation	Prd.	Journal Voucher #	Source	Source Document #	Journal Voucher Classification	Description	Debits	Credits	Rec.	Cheque Series	Cheque Number	Cheque Date
DIVISION (7) / DETAIL (8)																	
2470000 - Sri Lanka Customs												0.00	563,823,849.				
42105020 - Temporary Retention for Statutory Payments												0.00	563,823,849.				
01/11/2470000/000000000/42105020	Regular	31/1/2018		Not Applicable		JAN	4070	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	3,207,748.74	0.00	No			
01/11/2470000/000000000/42105020	Regular	31/1/2018		Not Applicable		JAN	4070	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	0.00	251,200,928.09	No			
01/11/2470000/000000000/42105020	Regular	31/1/2018		Not Applicable		JAN	4071	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	670,678,041.30	0.00	No			
01/11/2470000/000000000/42105020	Regular	31/1/2018		Not Applicable		JAN	4071	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	0.00	596,803,088.29	No			
01/11/2470000/000000000/42105020	Regular	28/2/2018		Not Applicable		FEB	4301	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	2,934,130.00	0.00	No			
01/11/2470000/000000000/42105020	Regular	28/2/2018		Not Applicable		FEB	4301	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	0.00	693,986,143.45	No			
01/11/2470000/000000000/42105020	Regular	28/2/2018		Not Applicable		FEB	4302	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	1,059,374,824.63	0.00	No			
01/11/2470000/000000000/42105020	Regular	28/2/2018		Not Applicable		FEB	4302	Data Import			CIGAS CONSOLIDATED DATA [6000-0000-00-018-0000-0128-0000]	0.00	758,026,434.44	No			
Total For Currency Sri Lanka Rupee ()												1,736,194,744.67	2,300,018,594.27				
Total For Currency Sri Lanka Rupee () (Debits - Credits)												0.00	563,823,849.60				

Generating a report for Treasury Authorized Miscellaneous Advances 312003005

Make sure to make the changes in following fields and follow the above steps to generate the report.

Government of Sri Lanka

arch... Menu My Menu

Account Analysis Detail Report

General Ledger > Reports > Account Analysis Detail Report

4 Click "PDF Button" to create the report in PDF format

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1 Select the fiscal year and month

* Fiscal Year: 2019
 Fiscal Period From: JANUARY
 Fiscal Period To: FEBRUARY

Journal Voucher Date From:
 Journal Voucher Date To:
 Sub-Ledger Type:
 Obligation:
 Origin:
 Journal Voucher Classification:
 Journal Voucher:
 Accounting Office:
 Reconciled Indicator: ☐
 Display cheque/deposit information: ☒
 Currency:
 Display In Domestic Currency: ☒
 Cheque Series:

Cheque Number
 Cheque From Number:
 Cheque To Number:

Cheque Date
 From Date:
 To Date:

Hierarchy Rollups Coa Elements
 Coding Block Filter Type: Hierarchical Coding Block Elements

Segment	Concept	Group	Hide Element Filter	From	To	Filter	Sub Total
ORGANIZATION	DIVISION - DIVISION (7)		<input type="checkbox"/>	2450000	2450000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
OBJECT	DETAIL - DETAIL (8)		<input type="checkbox"/>	31203005	31203005	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Type the head number

Type the ITMIS "Miscellaneous Advances" Code

Generating a report for 2018 - Imprest Accounts 31501218

Government of Sri Lanka

Search... Menu My Menu

Account Analysis Detail Report

General Ledger > Reports > Account Analysis Detail Report

4 Click "PDF Button" to create the report in PDF format

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1 Select the fiscal year and month

Criteria

Fiscal Year: 2018

Fiscal Period From: JANUARY

Fiscal Period To: FEBRUARY

Journal Voucher Date From:

Journal Voucher Date To:

Sub-Ledger Type:

Obligation:

Origin:

Journal Voucher Classification:

Journal Voucher:

Accounting Office:

Reconciled Indicator: ☒

Display cheque/deposit information: ☒

Currency:

Display In Domestic Currency: ☒

Cheque Series:

Cheque Number

Cheque From Number:

Cheque To Number:

Cheque Date

From Date:

To Date:

Hierarchy Rollups Coa Elements

Coding Block Filter Type: Hierarchical Coding Block Elements

Segment	Concept	Group	Hide Element Filter	From	To	Filter	Sub Total
ORGANIZATION	DIVISION - DIVISION (7)		<input type="checkbox"/>	2500000	2500000	<input type="checkbox"/>	<input checked="" type="checkbox"/>
OBJECT	DETAIL - DETAIL (8)		<input type="checkbox"/>	31501218	31501218	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2

3

Type the "Head Number "

Type the ITMIS "Imprest Accounts" Code



Government of Sri Lanka
Ministry of Finance
Account Analysis Detail Report

Fiscal Year : 2018 **Fiscal Period** : JANUARY - FEBRUARY

Filter Criteria : Hierarchical Coding Block Elements - ORGANIZATION : DIVISION (7) (From : 2500000) (To : 2500000), OBJECT : DETAIL (8) (From : 31501218) (To : 31501218)

Sort By : Currency - Upward; Coding Block - Upward

Group By : Currency

Currency : Sri Lanka Rupee ()														
Coding Block	JV Type	JV Date	Vendor/Customer/Bank Account Name	Sub-Ledger Type	Obligation	Prd.	Journal Voucher #	Source	Source Document #	Journal Voucher Classification	Description	Debits	Credits	Rec.
DIVISION (7) / DETAIL (8)														
2500000 - Department of State Accounts												1,255,971.64	0.00	
31501218 - 2018 - Imprest Accounts												1,255,971.64	0.00	
01/11/2500000/000000000/31501218	Regular	2/1/2018		Not Applicable		JAN	3912	Data Import			TRFASURY PAYMENT VOUCHER- [7002-0000-00-260-0000-0018-0000]	500,000.00	0.00	No
01/11/2500000/000000000/31501218	Regular	9/1/2018		Not Applicable		JAN	3917	Data Import			TREASURY PAYMENT VOUCHER- [7002-0000-00-260-0000-0018-0000]	208,000.00	0.00	No
01/11/2500000/000000000/31501218	Regular	19/1/2018		Not Applicable		JAN	3924	Data Import			TREASURY PAYMENT VOUCHER- [7002-0000-00-260-0000-0018-0000]	8,450,000.00	0.00	No
01/11/2500000/000000000/31501218	Regular	23/1/2018		Not Applicable		JAN	3926	Data Import			TREASURY PAYMENT VOUCHER- [7002-0000-00-260-0000-0018-0000]	2,600,000.00	0.00	No
01/11/2500000/000000000/31501218	Regular	31/1/2018		Not Applicable		JAN	4076	Data Import			CIGAS CONSOLIDATED DATA [7002-0000-00-260-0000-0018-0000]	3,362,867.40	0.00	No
01/11/2500000/000000000/31501218	Regular	31/1/2018		Not Applicable		JAN	4076	Data Import			CIGAS CONSOLIDATED DATA [7002-0000-00-260-0000-0018-0000]	0.00	11,734,040.98	No
01/11/2500000/000000000/31501218	Regular	21/2/2018		Not Applicable		FEB	4163	Data Import			TREASURY PAYMENT VOUCHER- [7002-0000-00-260-0000-0018-0000]	2,500,000.00	0.00	No
01/11/2500000/000000000/31501218	Regular	28/2/2018		Not Applicable		FEB	4307	Data Import			CIGAS CONSOLIDATED DATA [7002-0000-00-260-0000-0018-0000]	38,699.81	0.00	No
01/11/2500000/000000000/31501218	Regular	28/2/2018		Not Applicable		FEB	4307	Data Import			CIGAS CONSOLIDATED DATA [7002-0000-00-260-0000-0018-0000]	0.00	4,669,554.59	No
Total For Currency Sri Lanka Rupee ()												17,659,567.21	16,403,595.57	
Total For Currency Sri Lanka Rupee () (Debits - Credits)												1,255,971.64	0.00	