

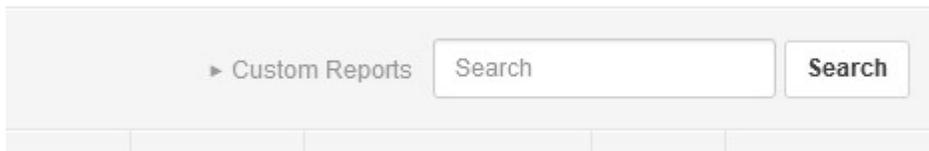
Renamed "Advanced Search" to "Custom Reports" and making the feature look report-like

[lubos](#) 1 February 23, 2024, 1:26am

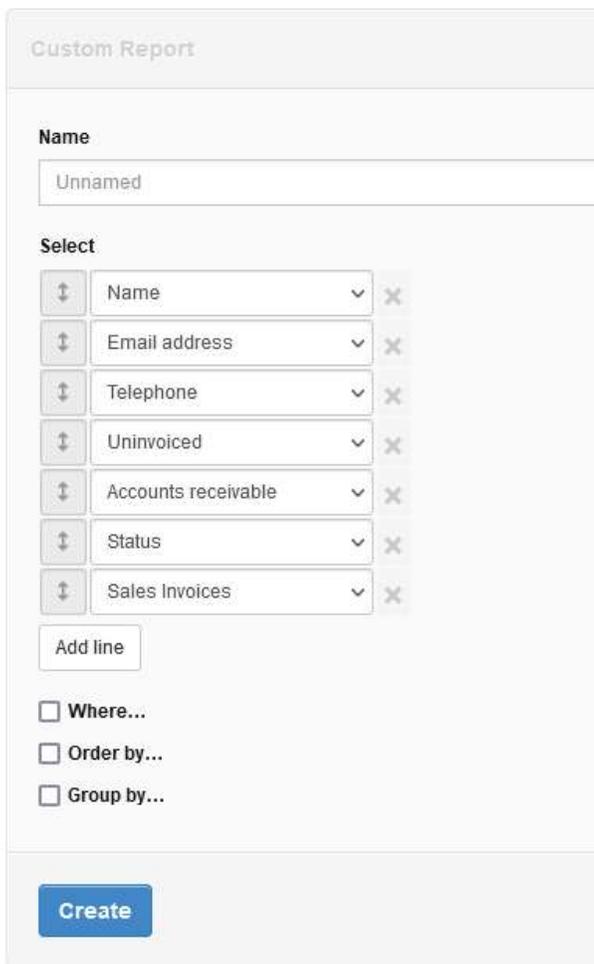
It took a while to get to this point but new custom reports are now in the latest version (24.2.23)

You can now turn your data within any tab into a custom report.

The first change is that Advanced Search button has been renamed to Custom Reports.

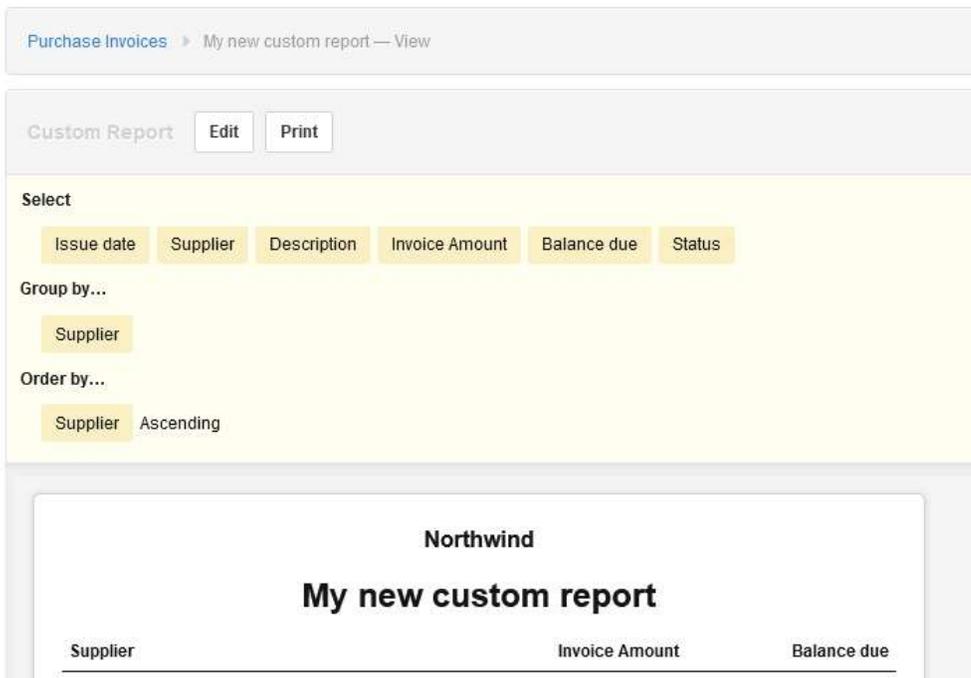


When you create New Custom Report, the form will look similar to this:

A screenshot of a 'Custom Report' creation form. The form has a title bar 'Custom Report'. Below the title bar is a 'Name' field with the text 'Unnamed'. Underneath is a 'Select' section containing a list of items, each with a double-headed arrow icon on the left, a dropdown menu, and an 'X' icon on the right. The items are: Name, Email address, Telephone, Uninvoiced, Accounts receivable, Status, and Sales Invoices. Below the list is an 'Add line' button. At the bottom of the form are three checkboxes: 'Where...', 'Order by...', and 'Group by...'. A blue 'Create' button is located at the very bottom of the form.

You can **select** columns which you'd like to see on your custom report. Apply filters using **Where** option, sort your results using **Order by** and optionally if you'd like to group your data by one or multiple columns, you can use **Group by**.

When custom report definition is created, you will be taken to it.



Use **Edit** button to further calibrate your custom report. Or **Print** button to print it.

For performance reasons, the default number of rows in custom report is limited to 50 but you can toggle between options in bottom-right corner.



Just keep in mind, selecting very large number will probably choke your web-browser or the program (in case of desktop edition which is using web-browser internally). Web-browsers are not optimized to show so much data at once.

This new feature will eliminate need for quite a few built-in reports so **Reports** tab will be cleaned up a bit.

7 Likes

[Several Classic Custom Fields reporting](#)

[Special Accounts - Intermediate Landing Page](#)

[Custom Reporting Assistance](#)

[Custom Filed Combo Box Values are Not Showing?](#)

[Advanced search doesnt work with multiple value custom fileds](#)

[How can I structure a custom report to filter using the Reference field](#)

[Christopher_Esmeres](#) 2 February 23, 2024, 3:14am

Way to go [@lubos](#) , this is much needed. Thanks.

[Christopher_Esmeres](#) 3 February 23, 2024, 3:25am

Also [@lubos](#) , if i may suggest to put Totals on reports with Amounts involved?

Thanks

02/02/2024	Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	4.18
02/02/2024	Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	8.68
02/07/2024	Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	25.71

28

Name

FEB INPUT VAT

Select

- ↑ ↓ Date
- ↑ ↓ Reference
- ↑ ↓ Bank or Cash Account
- ↑ ↓ Account
- ↑ ↓ Tax Code
- ↑ ↓ Tax Amount

Add line

Where...

- ↑ ↓ Date is on or after 2/1/2024
- ↑ ↓ Date is before or on 2/29/2024
- ↑ ↓ Tax Code contains INPUT
- ↑ ↓ Tax Amount is not zero

Add line

Order by...

- ↑ ↓ Supplier Ascending

Add line

1 Like

[Christopher Esmeres](#) 4 February 23, 2024, 3:34am

In here, only the “Amount” got the total, but on the column of “Tax Amount” it does not have. Anyway, this is just my observation rolling out the new feature. By itself, it is already great, been waiting for this for while.

Name

FEB INPUT VAT

Select

- Date
- Reference
- Bank or Cash Account
- Account
- Tax Code
- Tax Amount
- Amount

Add line

Where...

- Date is on or after 2/1/2024
- Date is before or on 2/2/2024
- Tax Code contains INPUT
- Tax Amount is not zero

Add line

Order by...

- Supplier Ascending

Add line

FEB INPUT VAT

Date	Reference	Bank or Cash Account	Account	Tax Code	Tax Amount	Amount
02/02/2024		Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	8.32	8.32
02/02/2024		Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	10.81	10.81
02/02/2024		Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	22.46	22.46
02/02/2024					42.46	42.46
02/02/2024	1				78.11	78.11
02/02/2024					36.96	36.96
02/02/2024					134.25	134.25
02/02/2024					8.30	8.30
02/02/2024		Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	3.21	3.21
02/02/2024		Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	4.18	4.18
02/02/2024		Petty Cash Fund - Iloilo	Input VAT	INPUT VAT	8.68	8.68
						357.74

1 Like

[@Christopher_Esmeres](#) check the the latest version (24.2.23.1317). Should be ok now.

3 Likes

[Christopher_Esmeres](#) 6 February 23, 2024, 4:47am

wow that was fast, thanks for this, it's fixed. [@lubos](#)

[Arthur_Szilagyi](#) 7 February 23, 2024, 5:38am

Hi Lubos,

Thank you for all your work. Really appreciate it!!

Is there any way we can still “view” and “edit” each individual line like in the old “Advanced Search”? I used to use the feature as a search filter to do my editing for specific orders/invoices. Thanks again Lubos, keep up the great work!

1 Like

[shahabb](#) 8 February 23, 2024, 5:58am

Thanks for the new feature it works great.

I would like to suggest some improvements.

1. Groups to collapse should be optional.
2. Renaming of columns just like old custom reports.
3. Extending Transaction lines capability to individual accounts (Like acc receivables, payables, capital accounts etc) with running balance and Custom report capability.

I dont know the feasibility of these suggestions. First 2 seems simple. Dont know about the third one.

[Is there a way to make a detailed customer statements using API?](#)

[Christopher_Esmeres](#) 9 February 23, 2024, 6:02am

yes, this is a good thing, an option to display the search result like the old way so that we can edit directly the transaction AND in report form of which we have now in the recent update.

1 Like

[eko](#) 10 February 23, 2024, 6:29am

[@lubos](#) , in support of [@Christopher Esmeres](#) there is still need for advanced search that help filter through the records for editing and other purposes in addition to this welcome new additional custom reports feature.

As this new feature is tab based I assume that the one under Reports will deal with more advanced “cross-tab” reports.

2 Likes

[lubos](#) 11 February 23, 2024, 7:24am

Arthur_Szilagyi:

Is there any way we can still “view” and “edit” each individual line like in the old “Advanced Search”? I used to use the feature as a search filter to do my editing for specific orders/invoices.

To keep the program consistent, I really want New Custom Report result in report-like view. But for this use-case, we could have a button somewhere to take you to underlying data which will have Edit / View buttons.

shahabb:

Extending Transaction lines capability to individual accounts (Like acc receivables, payables, capital accounts etc) with running balance and Custom report capability.

Yes, this is still missing piece. I’m working on it.

2 Likes

[Is there a way to make a detailed customer statements using API?](#)

[evans](#) 12 February 23, 2024, 7:33am

lubos:

To keep the program consistent, I really want New Custom Report result in report-like view. But for this use-case, we could have a button somewhere to take you to underlying data which will have Edit / View buttons.

This would be great; to have the advantages of both an advanced search and a custom report format.

[eko](#) 13 February 23, 2024, 7:50am

lubos:

To keep the program consistent, I really want New Custom Report result in report-like view. But for this use-case, we could have a button somewhere to take you to underlying data which will have Edit / View buttons.

You are right, changing the name from advanced search to custom reports is consistent with the presentation of view screens rather than filtered records lists. However, these are two very distinct features. Filtering and sorting records is used to manage data easier and edit where needed. Also these can be easy copied to a clipboard and spreadsheet for further processing such as visual representation.

The argument is thus that they need to co-exist. The customs report generation for a tab is a great addition but should not go at the cost of what most of us spent time on and that is entering, editing, deleting, etc. the data that leads to the ability to generate the reports.

1 Like

[shahabb](#) 14 February 23, 2024, 8:54am

I would like to report a glitch. When we print the new custom report Grand total is repeating at every page. It should show totals per page or only the grand total at the end.

Further Discount and Item Unit are not available. I dont know if its by design just wanted to point it out.

[Aldo](#) 15 February 23, 2024, 11:13am

Thank You for this valuable Update. I am trying to get a custom report made like below:
Inventory Item Code QTY sold Customer Name

Any example how to do this? Thanks

[lubos](#) 16 February 23, 2024, 11:19am

[@Aldo](#) on Sales Invoices - Lines screen, you can create custom report like this:

The screenshot shows a 'Custom Report' configuration window. At the top, the title is 'Custom Report'. Below it, there is a 'Name' field containing the text 'Sales invoice lines grouped by customer & item'. Underneath is a 'Select' section with three items: 'Customer', 'Item', and 'Qty', each with a double-headed arrow icon and a close button. Below the 'Select' section is an 'Add line' button. The next section is 'Where...' with a checked checkbox, containing an 'Item' dropdown and an 'is not empty' dropdown, with an 'Add line' button below it. The 'Order by...' section also has a checked checkbox, containing a 'Customer' dropdown and an 'Ascending' dropdown, with an 'Add line' button below it. The 'Group by...' section has a checked checkbox and contains two items: 'Customer' and 'Item', each with a double-headed arrow icon and a close button, with an 'Add line' button below it. At the bottom of the window are two buttons: 'Update' (green) and 'Delete' (red).

This will give you 3 columns

- Customer
- Item
- Qty

Qty will be the total for each customer/item pair.

You can further improve this custom report by adding date filter in Where . . . so you get these totals for specific period.

1 Like

[Mmf](#) 17 February 23, 2024, 11:46am

[@lubos](#)

Thank you so much for what you do at The Manager 😊

Is it possible to show custom reports in Bank or Cash Account?

To display receipt and payment transactions in one report form.

1 Like

[Aldo](#) 18 February 24, 2024, 12:07am

Many Thanks. This is a very important report for my business. I'm going to use this report for my purchasing forecast. Thank You for your hard work

[Aldo](#) 19 February 24, 2024, 12:57am

Hi Lubos, Two Questions please.

1. Why do I get negative QTY?
- 2.

Description

Stock Forecast

From 1-6-2023 **To** 31-12-2023 **Accounting method** Accrual basis

Select

Item Alias Optional

Qty Alias Optional

Add line

Where...

Item Alias Optional

How Do I get "Is not Empty" here?

Add line

Order by...

Group by...

Item

[lubos](#) 20 February 24, 2024, 1:00am

[@Aldo](#) do not go to Custom Reports under Reports tab.

Go to Sales Invoices, then click Sales Invoices - Lines button in bottom-right corner to get list of sales invoice lines across all sales invoices. Then click Custom Reports on that screen as per the first post in this topic.

[lubos](#) 21 February 24, 2024, 1:30am

shahabb:

Further Discount and Item Unit are not available. I dont know if its by design just wanted to point it out.

On which screen? More columns can be added based on what's required.

eko:

The customs report generation for a tab is a great addition but should not go at the cost of what most of us spent time on and that is entering, editing, deleting, etc. the data that leads to the ability to generate

the reports.

I agree both use-cases need to be served. I'm figuring out how to implement this to keep it straightforward.

1 Like

[shahabb](#) 22 February 24, 2024, 6:37am

lubos:

On which screen? More columns can be added based on what's required.

Issue date: 2024-2-24
Due date: Net
Reference: days
Customer: Cust 1
Billing address:
Description:
Item: Item 1, Account: Inventory - sales, Qty: 50, Unit price: 100, Discount: 5%, Total: 4,750, Cost of goods sold: Automatic

Custom Report: Edit, Print

Select: Issue date, Reference, Customer, Item, Account, Qty, Unit price, Amount

Issue date	Reference	Customer	Item	Account	Qty	Unit price	Amount
2024-02-24		Cust 1	Item 1	Inventory - sales	50	100.00	4,750.00
					50		4,750.00

The Unit of Inventory item and Discount could not be selected in the Custom report. So the Qty and Unit Price doesn't make up total amount of the line. Not that much of a big deal but still for consistency reason. Also line custom fields are available for selection in transaction lines but Non-line or Form Custom field are still missing on Transaction -Line level which were available I think a few months ago.

[Aldo](#) 23 February 24, 2024, 10:19am

Thank You, Lubos. I have attached a part of my Custom Report. Some blank lines and negative qtys are showing up. Can you please Tell me why this is?

Items Sold & Qty
For the period from 01-06-2023 to 31-12-2023

Item	Qty Sales Invoice
CTM10 - Triumph	
CTM10 - Triumph	
CTM10 - Triumph	
CTM10 - Triumph	-1 12430 — 01-07-2023
CTM10 - Triumph	12430 — 01-07-2023
CTM10 - Triumph	-1 12430 — 01-07-2023
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
	-2

[shahabb](#) 24 February 24, 2024, 12:41pm

Aldo:

I have attached a part of my Custom Report. Some blank lines and negative qtys are showing up.

This Screenshot is from old custom reports not new ones. And for the negative qty and blank lines they might be related to inventory. So select general ledger account as one of the columns it will tell you what these negative and empty lines are.

Btw in your case custom reports under reports tab are not required. You can easily extract this report from the sales invoice tab. Go to Sales invoice Tab and select custom report right next to Search bar.

1 Like

[Burhaniah](#) 25 February 24, 2024, 2:16pm

Awesome work, [@Lubos](#) . I think this is one step ahead regarding system improvements. How ever, one thing I see is missing - as per my opinion - which is the Report Date under the Report name- because the printed report does not show which date it is for. I think this will necessitate that "from & to " date function is to be used for easier understanding of the report date.

1 Like

[Patch](#) 26 February 25, 2024, 3:32am

[@lubos](#)

On Manager Windows server v24.2.23.1317

Fixed assets tab → Custom Reports

Sort by Control account then time stamp works

But if a Group by Control account is added only the control account groups are shown with no item data (equivalent to not Selecting any fields).

[Advanced Queries](#)

[Aldo](#) 27 February 25, 2024, 5:17am

Thank You. I'll try the suggestions.

[Aldo](#) 28 February 25, 2024, 5:33am

Below is my latest report. I'm only interested in the sold qty, not in "Cost of Goods Sold (COGS)", "Inventory on hand" or "GST payable" entries. Can you please tell me how to filter these unwanted fields?

Items Sold & Qty

For the period from 01-06-2023 to 31-12-2023

Item	Qty	General Ledger Account
CTM10 - Triumph		
CTM10 - Triumph		Cost of Goods Sold (COGS)
CTM10 - Triumph		Inventory on hand
CTM10 - Triumph	-1	Inventory on hand
CTM10 - Triumph		GST payable
CTM10 - Triumph	-1	Sales (GS)
	<u>-2</u>	

[Aldo](#) 29 February 25, 2024, 7:34am

Ok I managed to get rid of unwanted fields as below:

↓	Sales Invoice x ▾	Show Item Images x ▾	is not checked ▾	⊞	×
↓	General Ledger Account x ▾	Is Inventory On Hand x ▾	is not checked ▾	⊞	×
↓	General Ledger Account x ▾	Is Profit And Loss Account x ▾	is checked ▾	⊞	×

Now My Report Looks like this:

Items Sold & Qty -2

For the period from 01-06-2023 to 31-12-2023

Item	Qty	General Ledger Account
CTM10 - Triumph		
CTM10 - Triumph		-1 Sales (GS)
		<u>-1</u>
CLG12 - Legend		
CLG12 - Legend		-2 Sales (GS)
CLG12 - Legend		-1 Sales (GS)
CLG12 - Legend		-2 Sales (GS)
		<u>-5</u>

The whole report has negative numbers and no positive numbers. Any way to convert these neg numbers to positive? (like multiply by -1)

[shahabb](#) 30 February 25, 2024, 8:11am

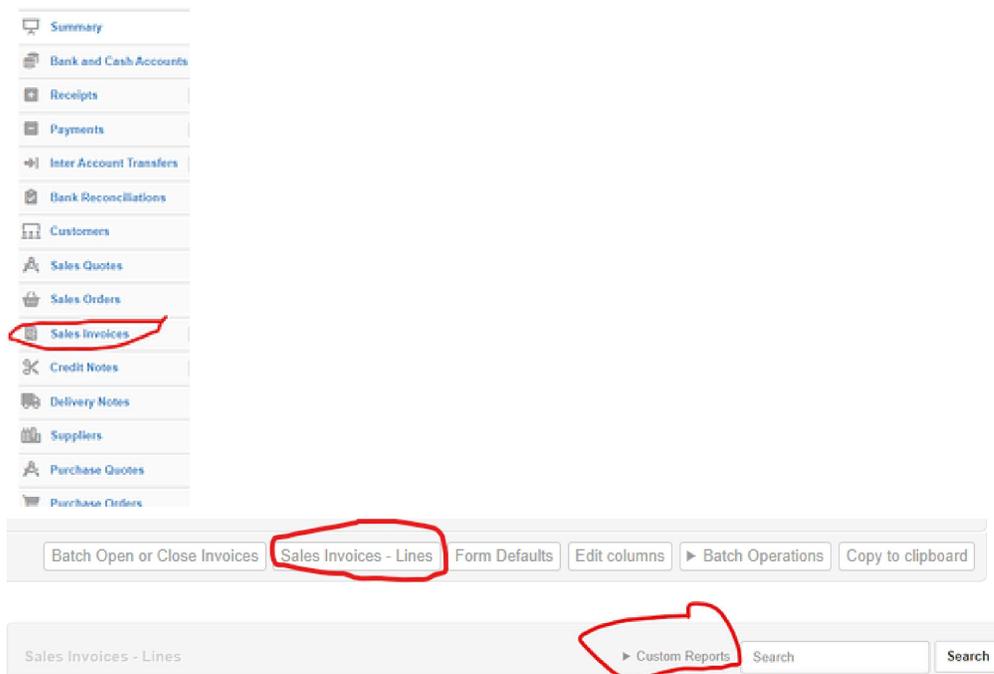
Aldo:

(like multiply by -1)

You can. Select `qtmultipltybynegativeone` instead of `qty`.

But you are looking in the wrong place and making it complex for you. As previously suggested.

Go to sales invoice tab, then at the bottom of the page select Sales Invoice -Lines, then right next to search bar select custom report.



From there you can easily get your required report. And i think developer introduced this feature for this specific purpose to simply it for majority of the user as the old custom reports are too complex for some users.

[Missing feature? Sales history of an inventory item?](#)

[abdulbari](#) 31 February 25, 2024, 9:28am

my request could be a weird but may I ask if possible extend custom report to History with make more information available under this tab it would be helpful if Reference no and issue date (original) is added to the history as separate column

[Missing feature? Sales history of an inventory item?](#)

[abdulbari](#) 32 February 25, 2024, 8:32pm

Under Employee Tab we can't get the balance for specific period for example I need to get the balance for employee tab for old period currently it shows only current period

I was able to get it under summary but print option s not available there and browser print is not perfect

[lubos](#) 33 February 25, 2024, 8:35pm

[@abdulbari](#) to get employee balance as at specific date, there would need to be a screen showing transactions across all employees, then you'd be able to apply date filter and group by employee. Such a screen does not exist but I'm working on generic general ledger screen that will allow that.

2 Likes

[Custom Reports - Progressive Balance](#)

[Custom Reports - Progressive Balance](#)

[lubos](#) 34 February 25, 2024, 9:01pm

Arthur_Szilagyi:

Is there any way we can still "view" and "edit" each individual line like in the old "Advanced Search"? I used to use the feature as a search filter to do my editing for specific orders/invoices.

In the latest version (24.2.26), I've modified the workflow. It's still possible to turn results into printable report but by default, it will show rows with Edit and View buttons.

[Advanced Queries](#)

So based on the feedback, I've realized the previous implementation of elevating Advanced Search into Custom Reports was not as good. In the latest version (24.2.26) it works as follows. I'm going to call the feature Advanced Queries. [image] The reason is that it's not always search what users are doing thus Advanced Search is not appropriate. And it's not always a report that users want out of this feature so Custom Reports is not the right terminology either. I think Advanced Queries capt...

4 Likes

[Christopher_Esmeres](#) 35 February 26, 2024, 1:51am

Wow great improvement on this [@lubos](#) , the way we like it. Now we don't have to open another tab to do editing while filtering information. Thank you 🙏😊

[Arthur_Szilagyi](#) 36 February 26, 2024, 1:12pm

Thanks Lubos 🙏

[Ealfardan](#) Split this topic 37 March 5, 2024, 12:42pm

3 posts were split to a new topic: [Make Status column available in Advanced Queries](#)

Related Topics

Topic	Replies	Activity
[18.9.60] Improved custom reports (added visual query builder)	92	November 11, 2018
New implementation of custom reports available	113	January 18, 2023
Advanced Queries	5	March 1, 2024
Improved "Advanced Search" function so the searches can be saved for quick access	22	January 27, 2024
Several Classic Custom Fields reporting	6	February 24, 2024