Client Balances With Invoice Group

Report allows the Client Balances report in Trams Back Office to run with the option of including or not including invoices that have an invoice group on them.

Parameters for report:
As Of Date (Required): Provides client balances as of the specified date by backing out all entries before that date.
Report Format: Run as a Summary report (default) or a Detail report.
Client Breakdown: Run for All Clients, Run for One Client ID, Run By Client Group.
Required ID: Client Interface ID or Client Group Name if needed.
(O)ne Branch, Branch (G)roup or (A)ll: Run Report by (O)ne Branch, a Branch (G)roup, or (A)ll Branches.
Enter Branch Number: Branch Number if running by (O)ne Branch.
Enter Branch Group ID: Branch Group Name if running by Branch (G)roup.
Invoice Group View: (A)ll Invoice Groups, (I)nclude Only Invoice Groups, (E)xclude All Invoice Groups.