

Job Profit Loss

Report Module Guide: Job Profit & Loss

Module Location

General Ledger > Report > Job Profit & Loss

Module Objective

The **Job Profit & Loss** report module is used to generate a profit and loss statement that is specific to a particular project. This report is crucial for project managers and management to assess the financial performance and measure the profitability of each project undertaken by the company.

1. Report Parameters (Filter)

The main page of this module is a form containing several parameters to customize the report that will be generated.

Company Name : PT. UNGGUL INDO MODERN SEJAHTERA

General Ledger | Report | Project Profit Loss

Type of Report : Project Profit Loss

Filter

1. Start Date : 7/1/2025 (dd/mm/yyyy) Until : 7/31/2025 (dd/mm/yyyy)

2. Currency:

Base Currency

Respective Currency

Rate IDR

AED	4203	IDR
AUD	7000	IDR
CNY	2262	IDR
EUR	17079.635	IDR
Euro	12000	IDR
GBP	19962	IDR
HKD	2067.67	IDR
KHR	5.5	IDR
KRW	12	IDR
MMK	8	IDR
MYR	3427	IDR
NGN	1	IDR
PHP	270.27027	IDR
SGD	9800	IDR
THB	427.985	IDR
TWD	504.4	IDR
USD	9900	IDR
VND	1	IDR
YEN	12388.98	IDR

3. Show Logo : Yes

Here is an explanation for each parameter:

- **Start Date / Until:**

- Specify the **Start Date** and **Until** (End Date) range to define the report's period. The system will pull all project revenues and expenses that occurred within this date range.

- **Currency:**

- Choose how currency values will be displayed in the report.
- **Base Currency:** Converts all values to the company's base currency (e.g., IDR).
- **Respective Currency:** Displays values in the original currency of each transaction.

- **Show Logo:**

- Check **Yes** if you want to display the company logo on the generated report.

2. Steps to Generate the Report

Step 1: Set Report Parameters

Fill in all the parameters you need in the **Filter** section. **Note:** After filling in the existing parameters, the system will likely prompt you to select the specific **Project** for which you want to view the report.

Filter

1. Start Date : (dd/mm/yyyy) Until : (dd/mm/yyyy)

2. Currency:

- Base Currency
 Respective Currency
 Rate ▼

Step 2: Generate the Report

After all parameters are set, click one of the two buttons in the bottom-left section of the page:

- **Display Report:** To preview the report directly on your screen.
- **Export To MS Excel:** To download the report data in an Excel file format.

Tips & Important Notes

- This report is the primary tool for measuring the **profitability of each project**.
- To obtain an accurate report, ensure that all revenues and costs related to a project have been **correctly recorded and allocated** to that project in the transaction modules.
- Use this report routinely (e.g., monthly) to **monitor the financial health of a project** and take corrective action if necessary.

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