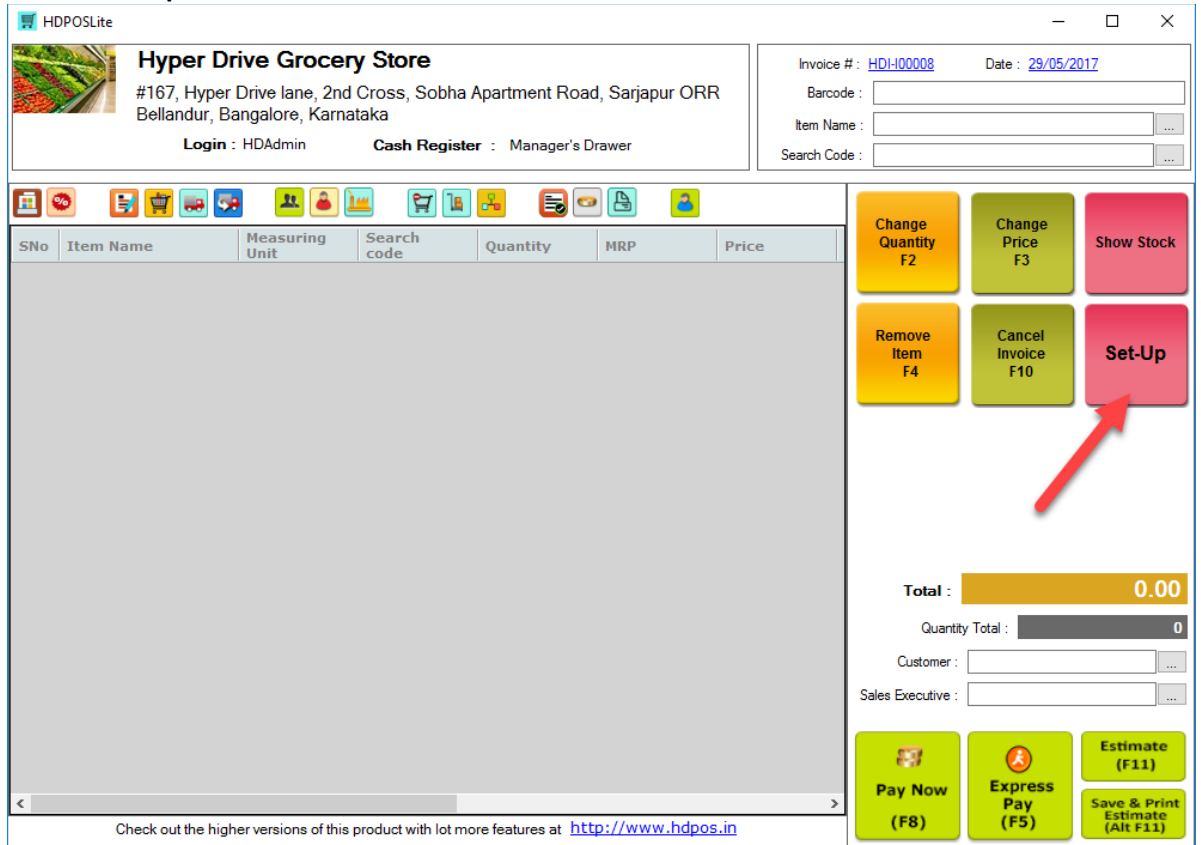


## How to Check Ledger Account Balance in HDPOSLite?

**Ledger accounts** are nothing but records of transactions passed in a business which helps us to determine if we have a profit or loss in our business. In this document we are explaining that how you can check ledger balance of any account in HDPOSLite.

To check Ledger Account balance, follow the below steps:

1. Run **HDPOS lite**.
2. Click on **Set-up** button from **Main Screen**.



Hyper Drive Grocery Store  
#167, Hyper Drive lane, 2nd Cross, Sobha Apartment Road, Sarjapur ORR  
Bellandur, Bangalore, Karnataka  
Login : HDAdmin Cash Register : Manager's Drawer

Invoice #: HDH00008 Date: 29/05/2017  
Barcode :  
Item Name :  
Search Code :

SNo	Item Name	Measuring Unit	Search code	Quantity	MRP	Price
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Change Quantity (F2) Change Price (F3) Show Stock  
Remove Item (F4) Cancel Invoice (F10) **Set-Up**

Total : 0.00  
Quantity Total : 0  
Customer :  
Sales Executive :

Pay Now (F8) Express Pay (F5) Estimate (F11)  
Save & Print Estimate (Alt F11)

Check out the higher versions of this product with lot more features at <http://www.hdpos.in>



- Click on **Financial Accounts** and from Manage **Financial Accounts** window, select the account of which you want to see the Ledger and click on **View Ledger** Button.

Account Name	Search Code	Account Type	Description	Is Auto Generated
Cake Supplier[S-S00001] A/c		Balance Sheet	Auto generated supplier account.	Yes
CcCommissionCollection (HyperDrive)		Profit And Loss	Auto generated CcCommissionCollection account.	Yes
CcCommissionExpense (HyperDrive)		Profit And Loss	Auto generated CcCommissionExpense account.	Yes
Credit Card A/c (HyperDrive)		Balance Sheet	Auto Generated Credit Card Account	Yes
Discount A/c (HyperDrive)		Profit And Loss	Auto Generated Discount Account	Yes
GRN A/c		Profit and Loss	Auto Generated GRN Account	Yes
Petty Cash A/c (HyperDrive)		Balance Sheet	Auto Generated Petty Cash Account	Yes
Petty Cash Adjustment A/c (HyperDrive)		Profit And Loss	Auto Generated Petty Cash Adjustment Account	Yes
Rahul Sharma[E-E00001] A/c		Balance Sheet	Auto generated employee account.	Yes
Sales A/c		Profit and Loss	Auto Generated Sales Account	Yes
vat - Purchase A/c		Balance Sheet	Auto generated purchase Tax account.	Yes

Total Records : 11

Buttons: Backup Database, Restore Database, Load Sample Database, Go Back To Main Screen, About Us

More Flexibility in the Higher Version of this Product : <http://www.hdpos.in>

- View Ledger** window will be displayed with Opening and Closing Balance details. By default only the transactions for today's date get displayed. You can click on **from** and **to date** and click on **View Details** to check the transactions for a given date range

From : 01/05/2017 To : 01/06/2017 View Details Apply Time Range

Select BusinessLocation : Hyper Drive Grocery Store Credit Total : 38,928.00 Cr.

Select Financial Account : Petty Cash A/c (Hyper Drive Grocery Store) Debit Total : 10,05,434.39 Db.

Opening Balance : 0.00 Closing Balance : Db. 9,66,506.39 Net Total : 9,66,506.39 Db.

Transaction Date	Credit Amount	Debit Amount	Narration Text	Document Type
25/05/2017 12:00 AM	0.00	10,00,000.00	This was added as one side balance to this account by "HAdmin" with narration as : Added Opening Balance	Balance Adjustment
25/05/2017 11:33 AM	6,610.90	0.00	Paid in cash for GRN No. HDI-G00001	GRN
25/05/2017 11:38 AM	6,325.75	0.00	Paid in cash for GRN No. HDI-G00002	GRN
25/05/2017 11:40 AM	25,669.00	0.00	Paid in cash for GRN No. HDI-G00003	GRN
25/05/2017 11:42 AM	0.00	322.35	Debited based on the Invoice Number:HDI-100001	SalesInvoice
25/05/2017 11:46 AM	0.00	2,468.75	Debited based on the Invoice Number:HDI-100002	SalesInvoice
25/05/2017 11:47 AM	0.00	300.00	Debited based on the Reference Number:HDI-100004	SalesInvoice
25/05/2017 11:54 AM	0.00	2,100.00	Debited based on the Invoice Number:HDI-100005	SalesInvoice
25/05/2017 11:56 AM	0.00	88.00	Debited based on the Invoice Number:HDI-100006	SalesInvoice
25/05/2017 11:57 AM	0.00	105.00	Debited based on GRN return No. HDI-GRNR00001	GRNRReturn
25/05/2017 11:58 AM	0.00	11.00	Debited based on GRN return No. HDI-GRNR00002	GRNRReturn
			Credited based on the Sales Return	

Total Records : 13

Close

