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# DSO541 Unrealised Profit Generation

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<i>Overview</i>	<p>The calculation of the gains or losses and the report may be run as many times as required until the report is correct. Exchange rates may be adjusted in the process to achieve this condition. Upon completion of this iterative process the final production of the journals may be performed.</p> <p>This program posts the differential between previous month unrealised gains or loss and current month values as general ledger journals. The journals are summarised by General Ledger account in order to simplify the general ledger.</p>
<i>Purpose</i>	<p>This panel allows you to:</p> <ul style="list-style-type: none"><li>Generate Unrealised Profit.</li></ul>

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## Explanation

Selection is by Company and Period.

The journals produced are processed through the normal General Ledger interface. The journal edit list is the standard audit trail produced in the General Ledger end-of-day process.

Check the General Ledger Audit Trail, after running the End-of-day option, for the results.

Details included in the report are:

- Period
- Control number
- Company
- Journal
- Currency
- Credit number
- System date
- Local currency debits and credits
- Foreign currency debits and credits
- Particulars
- Process number
- Document number
- Journal total

- General journals total
- Period total
- Company total