

A guide to the financial reports: running them, the trial balance, the general ledger, profit and loss, the balance sheet, printing and exporting, and the limits.

In plain words: Odoo Community records everything, but the four reports every accountant, auditor and bank asks for are Enterprise features. **Financial Reports** adds them: the **trial balance**, the **general ledger**, the **profit and loss** and the **balance sheet**, for any period, on posted entries or all, with a comparison, on screen, in PDF and in Excel.

1. Trial balance

2. Profit and loss, compared

3. Balance sheet that balances

The trial balance, the profit and loss compared with the previous period, and the balance sheet.

Tip: Every figure comes from your journal items, with no copy of the data. The trial balance and the balance sheet show a difference that must be zero.

2. What you get

Report	What it shows
Trial Balance	Opening balance, debits, credits and closing balance of every account, with the totals.
General Ledger	Each account with its opening balance, every journal item (date, entry, partner, label) and a running balance.
Profit and Loss	Income, cost of revenue, gross profit, other income, expenses and net profit, with a comparison column.
Balance Sheet	Assets, liabilities and equity on any date, with the earnings of the year and of the previous years, with a comparison.

Option	What it does
Posted or all entries	Posted entries only, or the drafts too.
Journals and accounts	Limit a report to some journals, or the ledger to some accounts.
Comparison	Against the previous period or the same period last year.
Fiscal years	Income and expense accounts start from zero each fiscal year; their past results are in the unallocated earnings.
Output	On screen, PDF and Excel. Arabic and right to left.

3. Requirements

Item	Details
Odoo	19.0 (Community or Enterprise)
Apps needed	Invoicing / Accounting (<code>account</code>) with a chart of accounts
License	OPL-1 (Odoo Proprietary License v1.0)

4. Install

- 1 Unzip the package. Inside is `taqnix_financial_reports.zip` ; unzip it to get the folder `taqnix_financial_reports` .
- 2 Copy the folder into one of the `addons_path` folders of your Odoo server and restart Odoo.
- 3 Log in as an administrator, activate **Developer mode**, open **Apps** and press **Update Apps List**.
- 4 Remove the "Apps" filter, search **Financial Reports** and press **Install**.

```
# or from the command line
./odoo-bin -c odoo.conf -d YOUR_DATABASE -i taqnix_financial_reports --stop-after-init
```

5. Run a report

In plain words: Open **Invoicing** → **Reporting** → **Financial Reports** and choose a report. Choose the period and the options, then press **Show the report**.

InvoicingCustomersVendorsReportingConfiguration

4My CompanyA

Trial Balance⚙️1 / 1<>

Show the report

Trial Balance

PeriodJan 1to Oct 23

EntriesPosted entries

Journals?

Accounts?

Hide empty accounts☒

The options of a trial balance: period, entries, journals, accounts.

Field	Meaning
Period (From, To)	The dates of the report. The default start is the first day of the fiscal year. The balance sheet needs only the date it is as of.
Entries	Posted entries, or all entries (drafts included, cancelled never).
Compare with	Profit and loss and balance sheet: the previous period, or the same period last year.
Journals, Accounts	Empty means all.
Hide empty accounts	Leaves out the accounts with nothing to show.

Tip: The Difference field must show zero. On the trial balance it is debits minus credits; on the balance sheet, assets minus liabilities and equity.

6. Trial balance

InvoicingCustomersVendorsReportingConfiguration

My Company

Trial Balance

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Show the reportPrintExport to Excel

Trial Balance

PeriodJan 1to Oct 23

EntriesPosted entries

Journals ?

Accounts ?

Hide empty accounts

Difference ?\$ 0.00

Code	Account / Entry	Opening	Debit	Credit	Balance
101401	Bank	322,560.00	1,179,170.00	1,037,700.00	464,030.00
101403	Outstanding Receipts	0.00	5,937.00	0.00	5,937.00
110100	Stock Valuation	-6,000.00	639,650.00	674,540.00	-40,890.00
121000	Account Receivable	67,700.00	1,210,292.00	1,180,607.00	97,385.00
151000	Fixed Asset	120,000.00	0.00	0.00	120,000.00
211000	Account Payable	-10,000.00	581,500.00	639,650.00	-68,150.00
291000	Non-current Liabilities	-100,000.00	0.00	0.00	-100,000.00
301000	Capital	-400,000.00	0.00	0.00	-400,000.00
400000	Product Sales	0.00	0.00	1,210,292.00	-1,210,292.00
450000	Other Income	0.00	0.00	4,500.00	-4,500.00
500000	Cost of Goods Sold	0.00	674,540.00	0.00	674,540.00
612000	Rent	0.00	80,000.00	0.00	80,000.00
620000	Bank Fees	0.00	4,200.00	0.00	4,200.00

Every account with its opening balance, the debits and credits of the period and the closing balance.

Column	Meaning
Opening	The balance before the first day. For income and expense accounts, the balance since the start of the fiscal year; the results of earlier years are in the line Unallocated Earnings (previous years), so that the openings add up to zero.
Debit, Credit	The movements of the period.
Balance	Opening plus debit minus credit. A negative balance is a credit balance.

7. General ledger

In plain words: For each account: the opening balance, every journal item of the period with a running balance, and the totals. Limit it to some accounts or journals for a quick look; a period with more than 20,000 items must be narrowed.

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4My CompanyA

General Ledger

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Show the reportPrintExport to Excel

General Ledger

PeriodSep 1to Sep 30

Journals ?

EntriesPosted entries

Accounts ?101401 Bank X

Hide empty accounts

Code	Date	Account / Entry	Partner	Label	Debit	Credit	Balance
101401		101401 Bank		Opening balance			379,650.00
101401	Sep 2	MISC/2026/09/0007		Rent 2026-09	0.00	8,000.00	371,650.00
101401	Sep 15	MISC/2026/09/0008		Marketing 2026-09	0.00	4,500.00	367,150.00
101401	Sep 20	MISC/2026/09/0004		Customer payments 2026-09	135,800.00	0.00	502,950.00
101401	Sep 22	MISC/2026/09/0005		Supplier payments 2026-09	0.00	73,000.00	429,950.00
101401	Sep 26	MISC/2026/09/0006		Salaries 2026-09	0.00	32,000.00	397,950.00
101401	Sep 28	MISC/2026/09/0009		Bank fees 2026-09	0.00	420.00	397,530.00
101401	Sep 28	MISC/2026/09/0010		Interest received 2026-09	1,500.00	0.00	399,030.00
		Total 101401 Bank			137,300.00	117,920.00	399,030.00
		Total			137,300.00	117,920.00	19,380.00

The bank account in September: the opening balance, each item and the running balance.

8. Profit and loss

In plain words: Income, minus the cost of revenue, is the gross profit; plus other income and minus the expenses it is the net profit. Each account is listed under its section.

Invoicing

Customers

Vendors

Reporting

Configuration

4

My Company

A

Profit and Loss

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Show the report

Print

Export to Excel

Profit and Loss

Period

Jul 1

to Sep 30

Journals ?

Entries

Posted entries

Hide empty accounts

Compare with

Previous period

Account / Entry	Balance	Compare
Income		
400000 Product Sales	442,500.00	369,000.00
Total Income	442,500.00	369,000.00
Cost of Revenue		
500000 Cost of Goods Sold	240,120.00	214,020.00
Total Cost of Revenue	240,120.00	214,020.00
Gross Profit	202,380.00	154,980.00
Other Income		
450000 Other Income	1,500.00	1,500.00
Total Other Income	1,500.00	1,500.00
Expenses		
612000 Rent	24,000.00	24,000.00
620000 Bank Fees	1,260.00	1,260.00
630000 Salary Expenses	96,000.00	96,000.00

The third quarter compared with the second.

9. Balance sheet

In plain words: Assets (receivables, bank and cash, current, prepayments, non-current, fixed), liabilities (payables, credit cards, current, non-current) and equity, with the earnings of the current year and of the previous years. Total assets equal total liabilities and equity.

InvoicingCustomersVendorsReportingConfiguration

4My Company

Balance Sheet

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Show the reportPrintExport to Excel

Balance Sheet

As ofSep 30

EntriesPosted entries

Compare withPrevious period

Journals ?

Hide empty accounts☒

Difference ?\$ 0.00

Account / Entry	Balance	Compare
Assets		
Receivables		
121000 Account Receivable	164,150.00	109,650.00
Bank and Cash		
101401 Bank	399,030.00	353,390.00
Current Assets		
110100 Stock Valuation	-39,030.00	-26,610.00
Fixed Assets		
151000 Fixed Asset	120,000.00	120,000.00
Total Assets	644,150.00	556,430.00
Liabilities		
Payables		
211000 Account Payable	65,050.00	44,350.00
Non-current Liabilities		

The balance sheet on 30 September, compared with 30 June.

10. Print and export

In plain words: Each report has **Print** (PDF) and **Export to Excel**.



My Company
United States

Profit and Loss

Period: 07/01/2026 - 09/30/2026 | Posted entries

Account	Amount	Comparison
Income		
400000 Product Sales	442,500.00	369,000.00
Total Income	442,500.00	369,000.00
Cost of Revenue		
500000 Cost of Goods Sold	240,120.00	214,020.00
Total Cost of Revenue	240,120.00	214,020.00
Gross Profit	202,380.00	154,980.00
Other Income		
450000 Other Income	1,500.00	1,500.00
Total Other Income	1,500.00	1,500.00
Expenses		
612000 Rent	24,000.00	24,000.00
620000 Bank Fees	1,260.00	1,260.00
630000 Salary Expenses	96,000.00	96,000.00
962000 Sales Expenses	15,600.00	15,600.00
Total Expenses	136,860.00	136,860.00
Net Profit	67,020.00	19,620.00

The printed profit and loss.

11. Who can use it

In plain words: Users of the accounting groups: Accounting readonly, Accountant and Adviser. The reports are created and thrown away by Odoo; nothing is kept for long.

12. Arabic and right to left

Limit	Detail
Company currency	The reports are in the company currency, as recorded in the journal items.
No year-end closing	The reports do not close the year. Income and expense accounts restart each fiscal year in the reports; no closing entry is needed.
One company at a time	The report of the company you choose; no consolidation.
Layout	The statements follow the account types of Odoo, not a country's legal layout.
Size	The general ledger is limited to 20,000 items; narrow the period.

14. For developers

In plain words: Skip this chapter if you only use the module.

```
report = env['taqnix.fin.report'].create({
    'report_type': 'profit_loss', 'date_from': '2026-01-01', 'date_to': '2026-09-30', 'co
})
report.action_compute()
for line in report.line_ids:
    print(line.kind, line.name, line.balance, line.compare)
```

15. Troubleshooting

Problem	What to do
The Difference is not zero	On a trial balance with a journal or an account filter, a difference is expected. Otherwise look for unbalanced draft entries when you include drafts.
An account is missing	It has no movement and no balance in the period, and Hide empty accounts is on.
I do not see the menu	You need an accounting right (Readonly, Accountant or Adviser).
The general ledger refuses	More than 20,000 items: shorten the period or choose accounts or journals.

16. Updating and removing

Replace the folder with the new version, restart Odoo and run `-u taqnix_financial_reports` . The module stores nothing permanent.

17. Support

Installation help and bug fixes are included for 6 months, with lifetime updates. Contact us through the marketplace page where you bought the module or write to **support@taqnix.com** with your Odoo version and a screenshot.

Changelog

1.0.0 – Initial release

- Trial balance, general ledger, profit and loss and balance sheet
- Any period, posted or all entries, journals and accounts filters, comparison with the previous period or last year
- Fiscal years respected, unallocated earnings, current year and previous years earnings
- PDF and Excel for every report
- Arabic translation, automated tests