

Profit And Loss

Chart of Account	Fiscal Year	Filter By	Display Account	Target Moves
OpenERP S.A.	Fiscal Year 2012	No Filter	All	

Code	Particular	Balance	Code	Particular	Balance
210000	Cost of Goods Sold	0.00 €	20	Revenue	200.00 €
22	Overheads	1420.00 €	200000	Product Sales	200.00 €
220000	Expenses	0.00 €	21	Cost of Sales	0.00 €
221000	Salary Expenses	0.00 €			
223000	Exchange losses	1420.00 €			
		€		Net Loss	1220.00 €
Total:		1420.00 €	Total:		1420.00 €

Credits was 200 more than Sales
 So results on Sales is 200 Loss
 By omitting the sign here an
 incorrect result for Net Loss results

Total loss = Expenses + Sales Loss
 = 1420 + 200 = 1620
 The value here is INCORRECT by ignoring
 the sign on Product Sales