

Tips for updating QuickBooks L

You can export a report, change certain format

QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns

You must enter text or a formula in the row to preserve it.

- 6 New Excel formulas

The updated report must contain the row associated with y

- 7 Inserted text

Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT
support these changes:

- Font formatting in r
- Inserted rows that o
- Moved data cells

Desktop report in Excel

Editing or add new formulas, and then update it with new QuickBooks data

1.

	A	B	C	D	E	F	G	H
1						My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						MONEY IN (aka Income)		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						Total 40100 - Construction Income	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						Total 40500 - Reimbursement Income	0.00	487.00
14						Total Income	3,054.02	29,197.65
15						* Labor Income less Design Income	3,054.02	13,227.00
16						Cost of Goods Sold		

your formula

r by entering

non-header cells*
are left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defined supported in updated to t

a.

I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be
collapsed reports when
the same excel sheet

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2023

Date	Cheques NO	Employer Name & Number	Amount
01/30/2023	322133	1165-PERERA K.D.K. .	9,375.00
01/30/2023	322134	5745-EDIRISINGHA A.M.H.	9,375.00
01/30/2023	322135	2469-TIKIRIBANDA I G	9,375.00
01/30/2023	322136	1509-DEVAMANI S. .	9,375.00
01/30/2023	322137	7748-DE SILVA A.R.L. .	9,375.00
01/30/2023	322138	7740-DOUGLAS R.B.H.K. .	9,375.00
01/30/2023	322139	2173-KULASINGHA G.G.G.	9,375.00
01/30/2023	322140	3190-RAJA T. .	9,375.00
01/30/2023	322141	5166-MURUGAYYA M. .	9,375.00
01/30/2023	322142	7762-SILVA P.S.P.D. .	9,375.00
01/30/2023	322143	7728-NIHAL W.A.D. .	9,375.00
01/30/2023	322144	5803-PERERA A.A. .	9,375.00
01/30/2023	322146	3500-ANANDA S.G. .	9,375.00
01/30/2023	322147	1170-KARUNAPALA W.A.H. .	9,375.00
01/30/2023	322148	1174-HETTINAYAKE H N M P	9,375.00
01/30/2023	322149	4475-PREMARATNE H.A.N. .	9,375.00
01/30/2023	322150	2582-MANAWASINGHE K.M.P. .	9,375.00
01/30/2023	322151	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00
01/30/2023	322152	6242-WIJERATNE A.K.G.	9,375.00
01/30/2023	322153	3060-JAYANTHAKUMARA S.A.D.	9,375.00
01/30/2023	322154	4157-VITHANA L.M.K. .	9,375.00
01/30/2023	322155	5255-MUZAMMIL M.F.M. .	13,100.00
02/24/2023	322177	65-SUMITHRA W.M. .	9,375.00
02/24/2023	322178	402-LIYANAGE C.J. .	9,375.00
02/24/2023	322179	407-HAGODAARACHCHI G.S.D. .	9,375.00
02/24/2023	322180	516-SUMANADASA D.H. .	9,375.00
02/24/2023	322181	539-SAMARASINGHA B.D.N.	9,375.00
02/24/2023	322182	573-BANDARAMENIKE E.T.M.M. .	9,375.00
02/24/2023	322183	635-JAYARATHNA E.H.L.	9,375.00
02/24/2023	322184	677-RANAWEEERA R.A.A. .	9,375.00
02/24/2023	322185	939-BUDDISENA K.T. .	9,375.00
02/24/2023	322186	1012-COORAY M.S.M. .	9,375.00
02/24/2023	322187	1037-COORAY P.D.R.L. .	9,375.00
02/24/2023	322190	1102-PERERA P.A.V.T.	9,375.00
02/24/2023	322191	1106-JEFFERY V.G.R.	9,375.00
02/24/2023	322192	1109-UPALI S M D	9,375.00
02/24/2023	322193	1165-PERERA K.D.K. .	9,375.00
02/24/2023	322194	1170-KARUNAPALA W.A.H. .	9,375.00
02/24/2023	322195	1174-HETTINAYAKE H N M P	9,375.00
02/24/2023	322196	1323-JAYASEKARA J.P. .	9,375.00
02/24/2023	322197	1390-SOMACHANDRA I.M.S. .	9,375.00
02/24/2023	322198	1420-FERNANDO W.M.C. .	9,375.00
02/27/2023	322202	2126-CHANDRIKA K.H.V. .	9,375.00
02/27/2023	322203	2173-KULASINGHA G.G.G.	9,375.00
02/27/2023	322207	2735-PERERA D.I.I. .	9,375.00
02/27/2023	322208	2582-MANAWASINGHE K.M.P. .	9,375.00
02/27/2023	322222	3190-RAJA T. .	9,375.00
02/27/2023	322227	3390-KOTALAWALA D.J. .	9,375.00

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2023

02/27/2023	322230	3500-ANANDA S.G. .	9,375.00
02/27/2023	322232	3676-LAKSHMAN T.A. .	9,375.00
02/27/2023	322240	4156-PERERA G.B.K. .	9,375.00
02/27/2023	322241	4157-VITHANA L.M.K. .	9,375.00
02/27/2023	322247	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00
02/27/2023	322249	4475-PREMARATNE H.A.N. .	9,375.00
02/27/2023	322254	5166-MURUGAYYA M. .	9,375.00
02/27/2023	322263	5339-UDAYA K.K.D.	9,375.00
02/27/2023	322279	5745-EDIRISINGHA A.M.H.	9,375.00
02/27/2023	322280	5803-PERERA A.A. .	9,375.00
02/27/2023	322285	6184-MAHINDA D.D.	9,375.00
02/27/2023	322286	6242-WIJERATNE A.K.G.	9,375.00
02/27/2023	322291	7740-DOUGLAS R.B.H.K. .	9,375.00
02/27/2023	322292	7748-DE SILVA A.R.L. .	9,375.00
02/27/2023	322296	7762-SILVA P.S.P.D. .	9,375.00
02/27/2023	322303	4439-FERNANDO M.D. .	9,375.00
02/27/2023	662833	10180-PERERA M K D	8,333.00
03/02/2023	322310	5829-SUDATH R.A. .	4,120.00
03/03/2023	322311	3060-JAYANTHAKUMARA S.A.D.	9,375.00
03/30/2023	322323	65-SUMITHRA W.M. .	9,375.00
03/30/2023	322324	402-LIYANAGE C.J. .	9,375.00
03/30/2023	322325	407-HAGODAAARACHCHI G.S.D. .	9,375.00
03/30/2023	322326	499-MOHITTI B. .	9,375.00
03/30/2023	322327	573-BANDARAMENIKE E.T.M.M. .	9,375.00
03/30/2023	322328	635-JAYARATHNA E.H.L.	9,375.00
03/30/2023	322329	677-RANAWEERA R.A.A. .	9,375.00
03/30/2023	322330	939-BUDDISENA K.T. .	9,375.00
03/30/2023	322331	1012-COORAY M.S.M. .	9,375.00
03/30/2023	322332	1037-COORAY P.D.R.L. .	9,375.00
03/30/2023	322333	1102-PERERA P.A.V.T.	9,375.00
03/30/2023	322334	1106-JEFFERY V.G.R.	9,375.00
03/30/2023	322335	1109-UPALI S M D	9,375.00
03/30/2023	322336	1165-PERERA K.D.K. .	9,375.00
03/30/2023	322337	1170-KARUNAPALA W.A.H. .	9,375.00
03/30/2023	322338	1174-HETTINAYAKE H N M P	9,375.00
03/30/2023	322339	1323-JAYASEKARA J.P. .	9,375.00
03/30/2023	322340	1390-SOMACHANDRA I.M.S. .	9,375.00
03/30/2023	322341	1420-FERNANDO W.M.C. .	9,375.00
03/30/2023	322342	2126-CHANDRIKA K.H.V. .	9,375.00
03/30/2023	322343	2173-KULASINGHA G.G.G.	9,375.00
03/30/2023	322344	2582-MANAWASINGHE K.M.P. .	9,375.00
03/30/2023	322345	2735-PERERA D.I.I. .	9,375.00
03/30/2023	322346	3060-JAYANTHAKUMARA S.A.D.	9,375.00
03/30/2023	322347	3190-RAJA T. .	9,375.00
03/30/2023	322348	3390-KOTALAWALA D.J. .	9,375.00
03/30/2023	322349	3500-ANANDA S.G. .	9,375.00
03/30/2023	322351	4156-PERERA G.B.K. .	9,375.00
03/30/2023	322352	4157-VITHANA L.M.K. .	9,375.00
03/30/2023	322365	4439-FERNANDO M.D. .	9,375.00
03/30/2023	322354	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00

WELFARE SOCIETY OF RDA
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January through December 2023

03/30/2023	322355	4470-PERERA M.S.	9,375.00
03/30/2023	322356	5166-MURUGAYYA M. .	9,375.00
03/30/2023	322357	5339-UDAYA K.K.D.	9,375.00
03/30/2023	322358	5745-EDIRISINGHA A.M.H.	9,375.00
03/30/2023	322359	5803-PERERA A.A. .	9,375.00
03/30/2023	322360	6184-MAHINDA D.D.	9,375.00
03/30/2023	322361	6242-WIJERATNE A.K.G.	9,375.00
03/30/2023	322362	7740-DOUGLAS R.B.H.K. .	9,375.00
03/30/2023	322363	7748-DE SILVA A.R.L. .	9,375.00
03/30/2023	322364	7762-SILVA P.S.P.D. .	9,375.00
04/06/2023	322369	563-ALWIS K.P. .	9,375.00
04/06/2023	322370	4475-PREMARATNE H.A.N. .	9,375.00
05/02/2023	322379	563-ALWIS K.P. .	9,375.00
05/02/2023	322380	4475-PREMARATNE H.A.N. .	9,375.00
05/02/2023	322381	65-SUMITHRA W.M. .	9,375.00
05/02/2023	322382	402-LIYANAGE C.J. .	9,375.00
05/02/2023	322383	407-HAGODAARACHCHI G.S.D. .	9,375.00
05/02/2023	322384	499-MOHITTI B. .	9,375.00
05/02/2023	322385	573-BANDARAMENIKE E.T.M.M. .	9,375.00
05/02/2023	322386	635-JAYARATHNA E.H.L.	9,375.00
05/02/2023	322387	677-RANAWEERA R.A.A. .	9,375.00
05/02/2023	322388	939-BUDDISENA K.T. .	9,375.00
05/02/2023	322389	1012-COORAY M.S.M. .	9,375.00
05/02/2023	322390	1037-COORAY P.D.R.L. .	9,375.00
05/02/2023	322391	1102-PERERA P.A.V.T.	9,375.00
05/02/2023	322392	1106-JEFFERY V.G.R.	9,375.00
05/02/2023	322393	1109-UPALI S M D	9,375.00
05/02/2023	322394	1165-PERERA K.D.K. .	9,375.00
05/02/2023	322395	1170-KARUNAPALA W.A.H. .	9,375.00
05/02/2023	322396	1174-HETTINAYAKE H N M P	9,375.00
05/02/2023	322397	1323-JAYASEKARA J.P. .	9,375.00
05/02/2023	322398	1390-SOMACHANDRA I.M.S. .	9,375.00
05/02/2023	322399	1420-FERNANDO W.M.C. .	9,375.00
05/02/2023	322400	2126-CHANDRIKA K.H.V. .	9,375.00
05/02/2023	322401	2173-KULASINGHA G.G.G.	9,375.00
05/02/2023	322402	2582-MANAWASINGHE K.M.P. .	9,375.00
05/02/2023	322403	2735-PERERA D.I.I. .	9,375.00
05/02/2023	322404	3060-JAYANTHAKUMARA S.A.D.	9,375.00
05/02/2023	322405	3190-RAJA T. .	9,375.00
05/02/2023	322406	3390-KOTALAWALA D.J. .	9,375.00
05/02/2023	322407	3500-ANANDA S.G. .	9,375.00
05/02/2023	322408	3676-LAKSHMAN T.A. .	9,375.00
05/02/2023	322409	4156-PERERA G.B.K. .	9,375.00
05/02/2023	322410	4157-VITHANA L.M.K. .	9,375.00
05/02/2023	322411	4439-FERNANDO M.D. .	9,375.00
05/02/2023	322412	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00
05/02/2023	322413	4470-PERERA M.S.	9,375.00
05/02/2023	322414	5166-MURUGAYYA M. .	9,375.00
05/02/2023	322415	5339-UDAYA K.K.D.	9,375.00
05/02/2023	322416	5745-EDIRISINGHA A.M.H.	9,375.00

WELFARE SOCIETY OF RDA
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05/02/2023	322417	6184-MAHINDA D.D.	9,375.00
05/02/2023	322418	6242-WIJERATNE A.K.G.	9,375.00
05/02/2023	322419	7740-DOUGLAS R.B.H.K. .	9,375.00
05/02/2023	322420	7748-DE SILVA A.R.L. .	9,375.00
05/02/2023	322421	7762-SILVA P.S.P.D. .	9,375.00
05/11/2023	322431	6327-ALEXANDER H.V.N. .	15,800.00
10/06/2023	785121	65-SUMITHRA W.M. .	9,375.00
10/06/2023	785122	402-LIYANAGE C.J. .	9,375.00
10/06/2023	785123	407-HAGODAARACHCHI G.S.D. .	9,375.00
10/06/2023	785124	499-MOHITTI B. .	9,375.00
10/06/2023	785125	573-BANDARAMENIKE E.T.M.M. .	9,375.00
10/06/2023	785126	635-JAYARATHNA E.H.L.	9,375.00
10/06/2023	785127	677-RANAWEERA R.A.A. .	9,375.00
10/06/2023	785128	939-BUDDISENA K.T. .	9,375.00
10/06/2023	785129	1012-COORAY M.S.M. .	9,375.00
10/06/2023	785130	1037-COORAY P.D.R.L. .	9,375.00
10/06/2023	785131	1102-PERERA P.A.V.T.	9,375.00
10/06/2023	785132	1106-JEFFERY V.G.R.	9,375.00
10/06/2023	785133	1109-UPALI S M D	9,375.00
10/06/2023	785134	1165-PERERA K.D.K. .	9,375.00
10/06/2023	785135	1170-KARUNAPALA W.A.H. .	9,375.00
10/06/2023	785136	1174-HETTINAYAKE H N M P	9,375.00
10/06/2023	785137	1323-JAYASEKARA J.P. .	9,375.00
10/06/2023	785138	1390-SOMACHANDRA I.M.S. .	9,375.00
10/06/2023	785139	1420-FERNANDO W.M.C. .	9,375.00
10/06/2023	785140	2126-CHANDRIKA K.H.V. .	9,375.00
10/06/2023	785141	2173-KULASINGHA G.G.G.	9,375.00
10/06/2023	785142	2582-MANAWASINGHE K.M.P. .	9,375.00
10/06/2023	785144	3060-JAYANTHAKUMARA S.A.D.	9,375.00
10/06/2023	785145	3190-RAJA T. .	9,375.00
10/06/2023	785146	3390-KOTALAWALA D.J. .	9,375.00
10/06/2023	785147	3500-ANANDA S.G. .	9,375.00
10/06/2023	785148	3676-LAKSHMAN T.A. .	9,375.00
10/06/2023	785149	4156-PERERA G.B.K. .	9,375.00
10/06/2023	785150	4157-VITHANA L.M.K. .	29,166.70
10/06/2023	785151	4157-VITHANA L.M.K. .	8,333.30
10/06/2023	785152	4439-FERNANDO M.D. .	9,375.00
10/06/2023	785153	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00
10/06/2023	785154	4470-PERERA M.S.	9,375.00
10/06/2023	785155	5166-MURUGAYYA M. .	37,500.00
10/06/2023	785156	5339-UDAYA K.K.D.	9,375.00
10/06/2023	785157	5745-EDIRISINGHA A.M.H.	9,375.00
10/06/2023	785158	5803-PERERA A.A. .	9,375.00
10/06/2023	785159	6184-MAHINDA D.D.	9,375.00
10/06/2023	785160	6242-WIJERATNE A.K.G.	9,375.00
10/06/2023	785161	7740-DOUGLAS R.B.H.K. .	9,375.00
10/06/2023	785162	7748-DE SILVA A.R.L. .	9,375.00
10/06/2023	785163	7762-SILVA P.S.P.D. .	9,375.00
10/06/2023	785164	563-ALWIS K.P. .	9,375.00
10/06/2023	785165	4475-PREMARATNE H.A.N. .	9,375.00

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11/06/2023	785598	65-SUMITHRA W.M. .	9,375.00
11/06/2023	785599	402-LIYANAGE C.J. .	9,375.00
11/06/2023	785600	407-HAGODAAARACHCHI G.S.D. .	9,375.00
11/06/2023	785601	499-MOHITTI B. .	9,375.00
11/06/2023	785602	563-ALWIS K.P. .	9,375.00
11/06/2023	785603	573-BANDARAMENIKE E.T.M.M. .	9,375.00
11/06/2023	785604	635-JAYARATHNA E.H.L.	9,375.00
11/06/2023	785605	677-RANAWEERA R.A.A. .	9,375.00
11/06/2023	785606	939-BUDDISENA K.T. .	9,375.00
11/06/2023	785607	1012-COORAY M.S.M. .	9,375.00
11/06/2023	785608	1037-COORAY P.D.R.L. .	9,375.00
11/06/2023	785609	1102-PERERA P.A.V.T.	9,375.00
11/06/2023	785610	1106-JEFFERY V.G.R.	9,375.00
11/06/2023	785611	1109-UPALI S M D	9,375.00
11/06/2023	785612	1165-PERERA K.D.K. .	9,375.00
11/06/2023	785613	1170-KARUNAPALA W.A.H. .	9,375.00
11/06/2023	785614	1174-HETTINAYAKE H N M P	9,375.00
11/06/2023	785615	1323-JAYASEKARA J.P. .	9,375.00
11/06/2023	785616	1390-SOMACHANDRA I.M.S .	9,375.00
11/06/2023	785617	1420-FERNANDO W.M.C. .	9,375.00
11/06/2023	785618	2126-CHANDRIKA K.H.V. .	9,375.00
11/06/2023	785619	2173-KULASINGHA G.G.G.	9,375.00
11/06/2023	785620	2582-MANAWASINGHE K.M.P. .	9,375.00
11/06/2023	785621	2735-PERERA D.I.I. .	9,375.00
11/06/2023	785622	3060-JAYANTHAKUMARA S.A.D.	9,375.00
11/06/2023	785623	3190-RAJA T. .	9,375.00
11/06/2023	785624	3390-KOTALAWALA D.J. .	9,375.00
11/06/2023	785625	3500-ANANDA S.G. .	9,375.00
11/06/2023	785626	3676-LAKSHMAN T.A. .	9,375.00
11/06/2023	785627	4156-PERERA G.B.K. .	9,375.00
11/06/2023	785628	4439-FERNANDO M.D. .	9,375.00
11/06/2023	785629	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00
11/06/2023	785630	4470-PERERA M.S.	9,375.00
11/06/2023	785631	4475-PREMARATNE H.A.N. .	9,375.00
11/06/2023	785632	5339-UDAYA K.K.D.	9,375.00
11/06/2023	785633	5745-EDIRISINGHA A.M.H.	9,375.00
11/06/2023	785634	5803-PERERA A.A. .	9,375.00
11/06/2023	785635	6184-MAHINDA D.D.	9,375.00
11/06/2023	785636	6242-WIJERATNE A.K.G.	9,375.00
11/06/2023	785637	7740-DOUGLAS R.B.H.K. .	9,375.00
11/06/2023	785638	7748-DE SILVA A.R.L. .	9,375.00
11/06/2023	785639	7762-SILVA P.S.P.D. .	9,375.00
12/29/2023	046431	65-SUMITHRA W.M. .	9,375.00
12/29/2023	046432	402-LIYANAGE C.J. .	9,375.00
12/29/2023	046433	407-HAGODAAARACHCHI G.S.D. .	9,375.00
12/29/2023	046434	499-MOHITTI B. .	9,375.00
12/29/2023	046435	563-ALWIS K.P. .	9,375.00
12/29/2023	046436	573-BANDARAMENIKE E.T.M.M. .	9,375.00
12/29/2023	046437	635-JAYARATHNA E.H.L.	9,375.00
12/29/2023	046438	677-RANAWEERA R.A.A. .	9,375.00

WELFARE SOCIETY OF RDA
Account QuickReport
January through December 2023

12/29/2023	046439	939-BUDDISENA K.T. .	9,375.00
12/29/2023	046440	1012-COORAY M.S.M. .	9,375.00
12/29/2023	046441	1037-COORAY P.D.R.L. .	9,375.00
12/29/2023	046442	1102-PERERA P.A.V.T.	9,375.00
12/29/2023	046443	1106-JEFFERY V.G.R.	9,375.00
12/29/2023	046444	1109-UPALI S M D	9,375.00
12/29/2023	046445	1165-PERERA K.D.K. .	9,375.00
12/29/2023	046446	1170-KARUNAPALA W.A.H. .	9,375.00
12/29/2023	046447	1174-HETTINAYAKE H N M P	2,083.24
12/29/2023	046448	1323-JAYASEKARA J.P. .	9,375.00
12/29/2023	046449	1390-SOMACHANDRA I.M.S .	9,375.00
12/29/2023	046450	1420-FERNANDO W.M.C. .	9,375.00
12/29/2023	046451	2126-CHANDRIKA K.H.V. .	9,375.00
12/29/2023	046452	2173-KULASINGHA G.G.G.	9,375.00
12/29/2023	046453	2582-MANAWASINGHE K.M.P. .	9,375.00
12/29/2023	046454	2735-PERERA D.I.I. .	9,375.00
12/29/2023	046455	3060-JAYANTHAKUMARA S.A.D.	9,375.00
12/29/2023	046456	3190-RAJA T. .	9,375.00
12/29/2023	046457	3390-KOTALAWALA D.J. .	9,375.00
12/29/2023	046458	3500-ANANDA S.G. .	9,375.00
12/29/2023	046459	3676-LAKSHMAN T.A. .	9,375.00
12/29/2023	046460	4156-PERERA G.B.K. .	9,375.00
12/29/2023	046461	4439-FERNANDO M.D. .	9,375.00
12/29/2023	046462	4458-SIRIWARDENA S.P.M.P.N. .	9,375.00
12/29/2023	046463	4470-PERERA M.S.	9,375.00
12/29/2023	046464	4475-PREMARATNE H.A.N. .	9,375.00
12/29/2023	046465	5339-UDAYA K.K.D.	9,375.00
12/29/2023	046466	5745-EDIRISINGHA A.M.H.	9,375.00
12/29/2023	046467	5803-PERERA A.A. .	9,375.00
12/29/2023	046468	6184-MAHINDA D.D.	9,375.00
12/29/2023	046469	6242-WIJERATNE A.K.G.	9,375.00
12/29/2023	046470	7740-DOUGLAS R.B.H.K. .	9,375.00
12/29/2023	046471	7778-SIVASANKAR S	9,375.00
12/29/2023	046472	7762-SILVA P.S.P.D. .	9,375.00

2,687,186.24