

E.1 LIST OF REPORTS

List of reports can be found in the **Reports / Standard / Acquisitions / Use of financial means** folder:

- ACQ-UF-01: Payment of invoices – by fund/type of material
- ACQ-UF-02: Payment of invoices with deducted input VAT – by fund/type of material
- ACQ-UF-03: Payment of advances– by fund/type of material
- ACQ-UF-04: Payment of advances with deducted input VAT – by fund/type of material
- ACQ-UF-05: Payment of indirect cost of acquisition – by fund
- ACQ-UF-06: Payment of indirect cost of acquisition with deducted input VAT – by fund
- ACQ-UF-07: Overpayments to suppliers

Reports, with the exception of the report ACQ-UF-07, are created separately for libraries that keep records on deductible proportion of input VAT and for libraries that do not keep records on deductible proportion of input VAT.