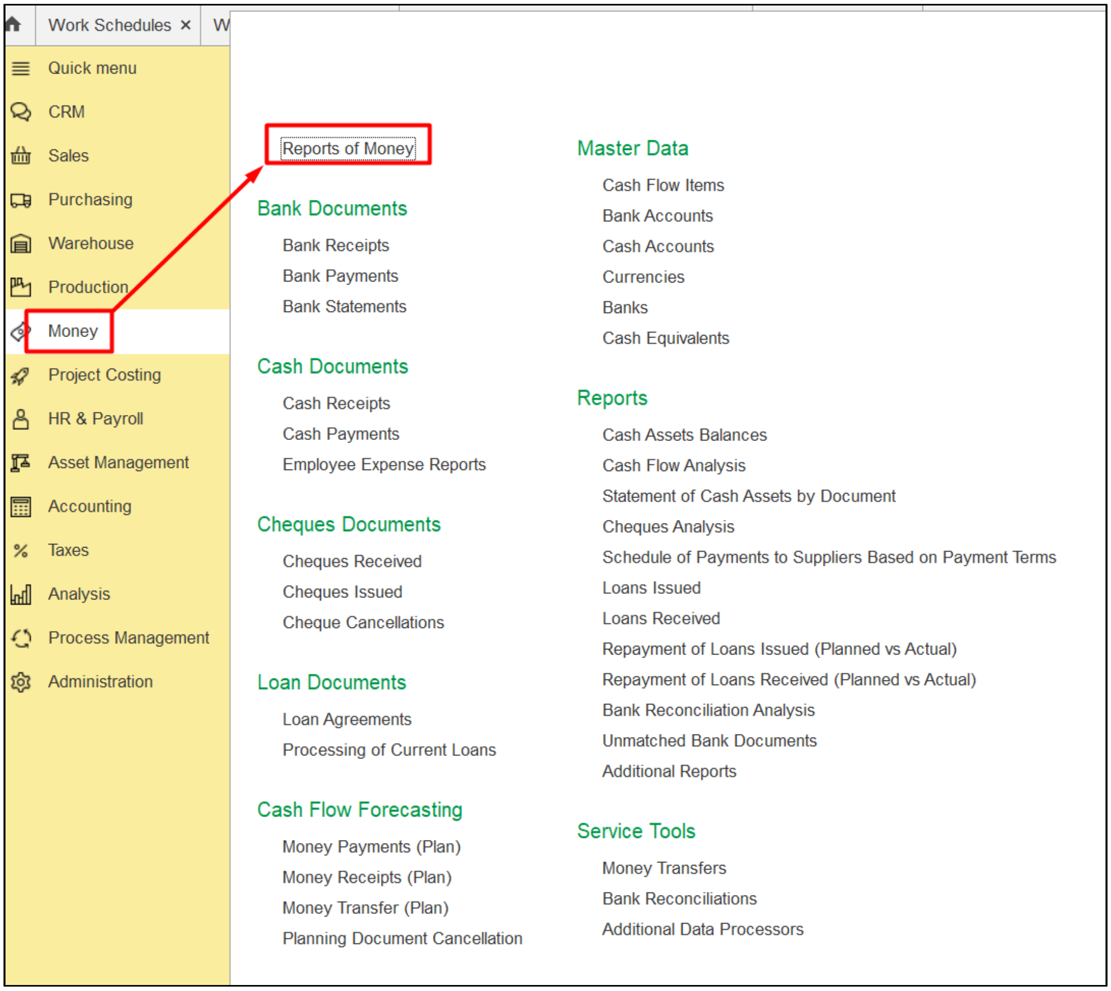
Loan Reports – Which Report Should I Use?

All loan-related reports are available in:

Money Reports of Money

Use the following guide to quickly find the right report based on the business question you want to answer.



Loans Issued

Use this report when you need to answer questions such as:

- How much money is still owed by each borrower?
- What is the remaining balance for each Loan Agreement?
- How much principal has already been repaid?
- How much interest has been accrued?
- How much interest has already been paid?
- What is the current balance for a specific loan?
- Show loan balances by borrower or Loan Agreement.

Best for: Current loan balances, outstanding principal, accrued and paid interest, and loan history.

Loans Issued (Multi-Currency)

Use this report when you need the same information as **Loans Issued**, but in the original loan currency instead of the accounting currency.

Use this report to:

- View the remaining balance in the loan currency.
- Check principal and interest in the original currency.
- Analyze loans issued in multiple currencies.

Best for: Foreign currency loans.

Loans Received

Use this report when you need to answer questions such as:

- How much do we still owe to each lender?
- What is the remaining balance for each borrowed loan?
- How much principal has been repaid?
- How much interest has accrued?
- How much interest has already been paid?
- What is the outstanding balance for a specific Loan Agreement?

Best for: Tracking liabilities for borrowed loans.

Loans Received (Multi-Currency)

Use this report when you need loan balances and repayments in the original loan currency.

Best for: Multi-currency borrowed loans.

Repayment of Loans Issued (Planned vs Actual)

Use this report when you need to compare the repayment schedule with actual repayments.

Typical questions:

- Which loan payments are overdue?
- Which repayments have already been made?
- How much principal remains after partial repayments?
- How much interest has already been paid?
- What payments are still expected?
- Is the borrower following the repayment schedule?

Best for: Monitoring repayment progress and comparing planned versus actual repayments.

Repayment of Loans Received (Planned vs Actual)

Use this report when you need to monitor your company's repayments to lenders.

Typical questions:

- Which repayments have already been made?
- Which payments are still due?
- How much principal remains?
- How much interest remains to be paid?
- Are we following the agreed repayment schedule?

Best for: Tracking repayment obligations to lenders.

Common Questions and the Right Report

I want to...	Report
See the remaining balance for each Loan Agreement	**Loans Issued / Loans Received**
Check outstanding principal	**Loans Issued / Loans Received**
Check accrued interest	**Loans Issued / Loans Received**

Check paid interest	**Loans Issued / Loans Received**
See balances by borrower or lender	**Loans Issued / Loans Received**
See balances in the original currency	**Multi-Currency reports**
Compare planned vs actual repayments	**Repayment (Planned vs Actual)**
Check whether repayments are overdue	**Repayment (Planned vs Actual)**
Review the repayment schedule	**Repayment (Planned vs Actual)**

Thank you for being FirstBIT customer!