



## Slide 1

Slide notes: We will now look at the Audit Trail options for AR Debtor Accounts. Audit Trails can also be produced from Account Drills, but in this case we are looking at the bulk print options.



Slide 2  
Slide notes:

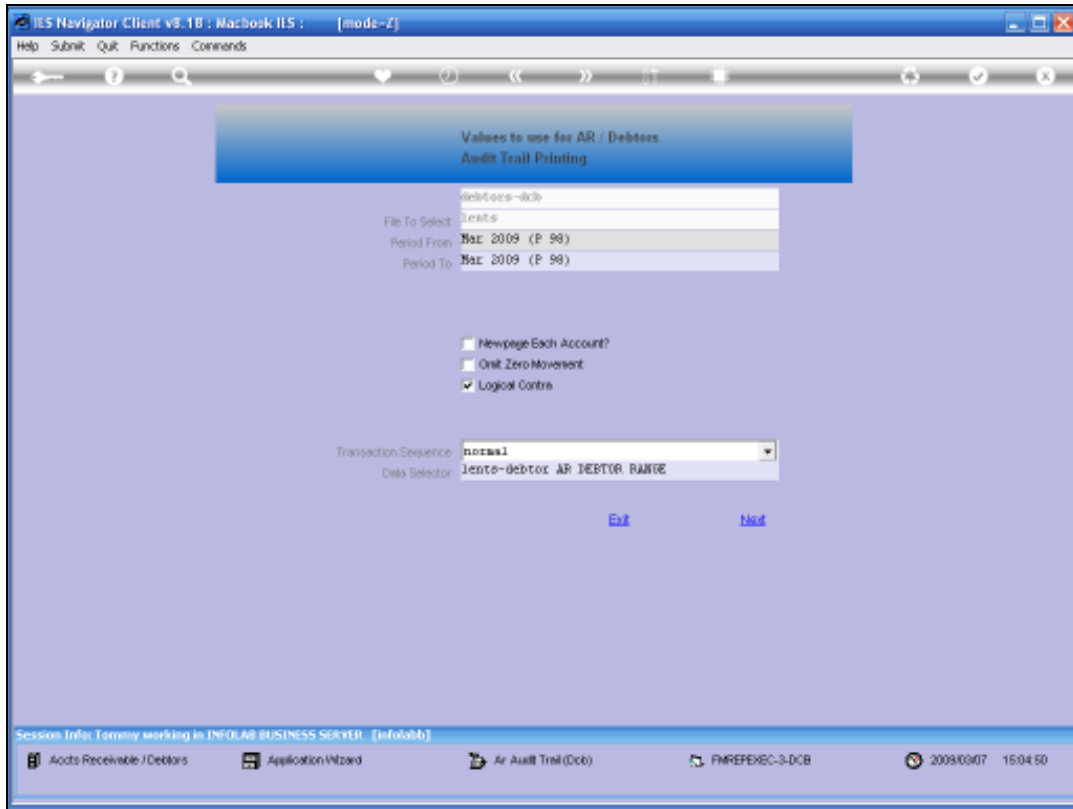


Slide 3  
Slide notes:

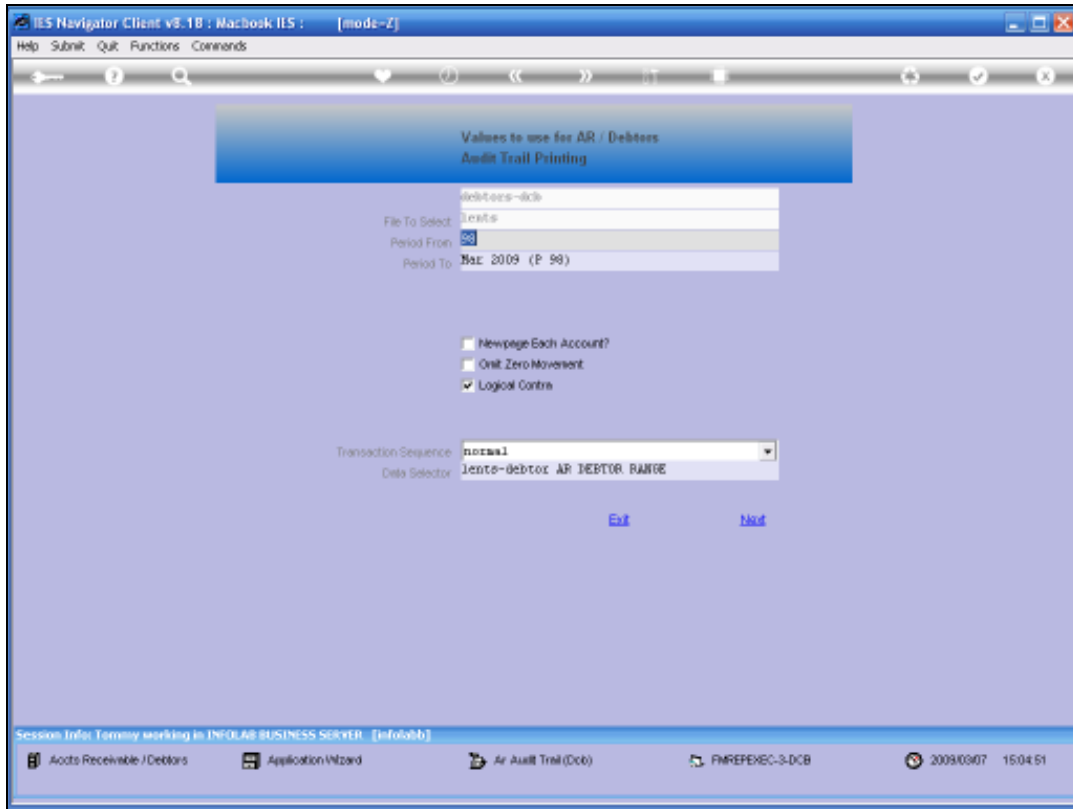


Slide 4

Slide notes: There are 2 formats for each available for Local Currency and for FOREX managed Accounts. The 1st option includes the Purchasing columns for Ordered, Committed and Actual, and the 2nd offers the Debit / Credit / Balance type layout.



Slide 5  
Slide notes:



Slide 6  
Slide notes:

Infolab (Pty) Ltd  
www.infolab.cc

Infolab (Pty) Ltd  
\*\*\*\*\*  
G : Head Office  
\*\*\*\*\*  
Account Number : D00027 - Louw, Jonathan  
\*\*\*\*\*

DEBTOR TRANSACTION LISTING AT Mar 2009 to Mar 2009 as printed on 07/

Transaction Detail	Other Side Of Entry	Doc #	Ref	Debit	Credit
Balance B/F					
Receipt	10101010 1	09-042	09-042	0.00	195.00
ada	10101010 1	09-045	S000035	195.00	0.00
ada	10101010 1	09-046	S000035	5.00	0.00
ada	10101010 1	09-047	09-047	324.00	0.00
***** Closing Balance For Mar 2009					

Slide 7  
Slide notes:

Infolab (Pty) Ltd  
www.infolab.co

Infolab (Pty) Ltd  
01 Head Office  
Account Number : 000027 - Louw, Jonathan

DEBTOR TRANSACTION LISTING AT Mar 2009 to Mar 2009 as printed on 07/03/2009 Page 00001

Other Side Of Entry	Doc #	Ref	Debit	Credit	Balance	Balch
10101010	1	09-042	09-042	0.00	195.00	-5.00
10101010	1	09-045	8000035	195.00	0.00	-200.00 TT-060
10101010	1	09-046	8000035	5.00	0.00	-5.00 TT-070
10101010	1	09-047	09-047	524.00	0.00	0.00 TT-070
Balance For Mar 2009					524.00	
					524.00	

Slide 8  
Slide notes: