



Slide 1

Slide notes: All Financial Accounts in the system have a number of available format options for Audit Trails. Among these options are the Debit / Credit / Balance type Audit Trails. Sometimes Users have requests to have the format made narrower so that it can fit on smaller print pages, and Users often suggest to have some of the columns omitted or narrower. In fact, the system has an option to deliver a customized format for the DCB Audit Trails, which we will look at now.



Slide 2
Slide notes:



Slide 3

Slide notes: At Accounting Controls, at the Master Files Maintain section, we have an option to introduce 'Modified Audit Trails'.



Slide 4

Slide notes: This is optional. If we don't do it, then the Audit Trails function according to the system standard. Then again, if we choose to introduce our own local version for the DCB Audit Trails, we can do so here. All other Audit Trails remain unaffected, and only the Debit / Credit / Balance formats for the different Modules are replaced by the format that we choose here.



Slide 5

Slide notes: For the Description and Document Columns, and also for the Financial Columns, we can choose our preferred display width.



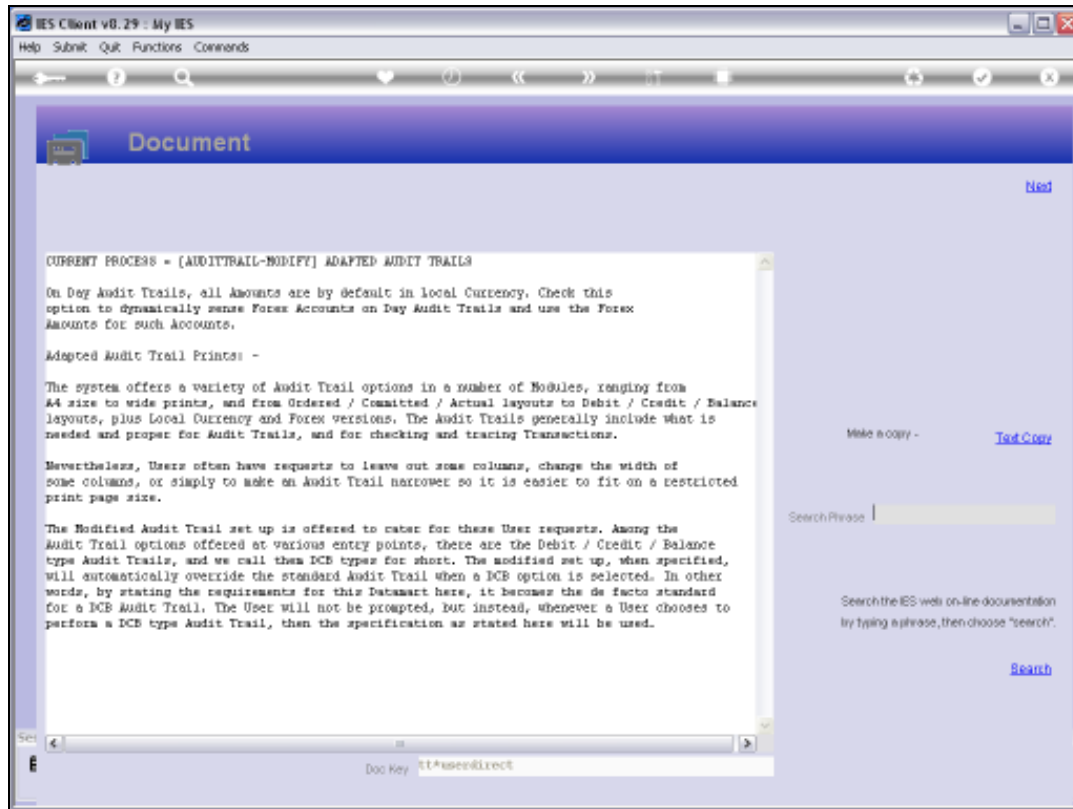
Slide 6

Slide notes: Some columns are dropped, and we can selectively choose to include any or only some of them.



Slide 7

Slide notes: For Day Audit Trails, we can choose whether to use dynamic Forex sensing on the Audit Trail.



Slide 8

Slide notes: Here is the Help on Dynamic Forex sensing for Day Audit Trails, and also help for the Modified Audit Trails overall.



Slide 9

Slide notes: When we have already introduced a modified version for the DCB Audit Trails, we can revert to the system version by choosing REMOVE here. Otherwise, when introducing or modifying our specification, we choose SAVE to establish the latest version. Users will not be prompted. If a modified Audit Trail specification is present, then that version is used whenever and wherever a User chooses a DCB Audit Trail option.



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Slide notes:



Slide 11
Slide notes:

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Gandy Hoops Inc.

 Account Number : 10000006 - TRANSFER SUSPENSE ACCOUNT

GENERAL LEDGER TRANSACTION LISTING AT Jun 2010 to Jun 2010 as printed on 16/07/2010

Date	Transaction Detail	Other Side Of Entry	Doc #	Debit	Credit
	Balance B/F				
11/06/10	Day Journal	L: 10101010	10-062	0	125
11/06/10	Day Journal	L: 10000500	10-062	22	0
11/06/10	Day Journal	L: 10101002	10-062	0	250
11/06/10	Day Journal	L: 10101002	10-062	100	0
11/06/10	Day Journal	L: 10101010K	10-062	253	0
07/07/10	Actual	L: T100315001	10-079	0	50,000
07/07/10	Actual	L: T100005521	10-079	104,000	0
07/07/10	Actual	L: T100005002	10-079	0	27,710
07/07/10	Actual	L: T100005004	10-079	0	20,500
07/07/10	Actual	L: T100005006	10-079	0	21,221
07/07/10	Actual	L: T100005007	10-079	0	15,700
07/07/10	Actual	L: T100315002	10-079	0	10,222
07/07/10	Actual	L: T100325001	10-079	0	11,500
07/07/10	Actual	L: T100325005	10-079	0	40,550
07/07/10	Actual	L: T100325001	10-079	0	66,554
07/07/10	Actual	L: T100325002	10-079	0	16,500
07/07/10	Actual	L: T100345001	10-079	0	50,442
07/07/10	Actual	L: T100345005	10-079	0	50,442
07/07/10	Actual	L: T100005101	10-079	0	3,500
07/07/10	Actual	L: T100005102	10-079	0	7,223
07/07/10	Actual	L: T100005201	10-079	0	2,657
07/07/10	Actual	L: T100005202	10-079	0	12,500
07/07/10	Actual	L: T100005202	10-079	0	4,441
07/07/10	Actual	L: 10101010	10-079	0	161,995
07/07/10	Actual	L: T100005522	10-079	220,000	0
07/07/10	Actual	L: T100005523	10-079	83,600	0
07/07/10	Actual	L: T100005524	10-079	96,960	0
16/07/10	Day Aud Fx	L: 10101010	10-080	0	1,000
16/07/10	Day Aud Fx	R: 07206	10-080	100	0
16/07/10	Day Aud Fx	L: 100000158	10-080	0	100
16/07/10	Day Aud Fx	L: 10101010C	10-080	0	100
16/07/10	Day Aud Fx	R: 01020	10-080	100	0
16/07/10	Day Aud Fx	R: C00002	10-080	100	0
16/07/10	Day Aud Fx	R: C00011	10-080	110	0
16/07/10	Day Aud Fx	R: 01021	10-080	790	0

Slide 12

Slide notes: As an example, we show here the standard version of the DCB Audit Trail for a GL Account. It is quite wide.

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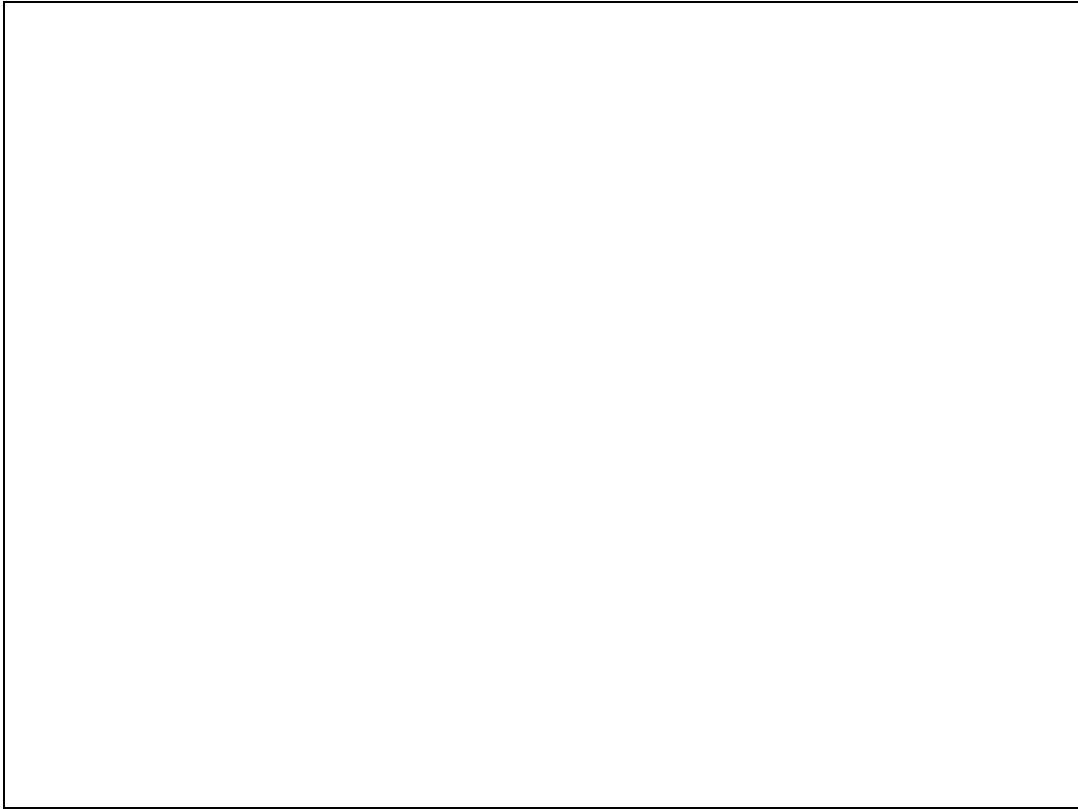
Gandy Hoops Inc.

 Account Number : 10000006 - TRANSFER SUSPENSE ACCOUNT

GENERAL LEDGER TRANSACTION LISTING AT Jun 2010 to Jun 2010 as printed on 16/07/2010

Date	Transaction Detail	Other Side Of Entry	Doc #	Debit	Credit
	Balance B/F				
11/06/10	Day Journal	L: 10101010	10-062	0	125
11/06/10	Day Journal	L: 10000500	10-062	22	0
11/06/10	Day Journal	L: 10101002	10-062	0	250
11/06/10	Day Journal	L: 10101002	10-062	100	0
11/06/10	Day Journal	L: 10101010K	10-062	253	0
07/07/10	Actual	L: T100315001	10-079	0	50,000
07/07/10	Actual	L: T100005221	10-079	104,000	0
07/07/10	Actual	L: T100005002	10-079	0	27,710
07/07/10	Actual	L: T100005004	10-079	0	20,500
07/07/10	Actual	L: T100005006	10-079	0	21,221
07/07/10	Actual	L: T100005007	10-079	0	15,700
07/07/10	Actual	L: T100315002	10-079	0	10,222
07/07/10	Actual	L: T100325001	10-079	0	11,500
07/07/10	Actual	L: T100325005	10-079	0	40,550
07/07/10	Actual	L: T100325001	10-079	0	66,554
07/07/10	Actual	L: T100325002	10-079	0	16,500
07/07/10	Actual	L: T100345001	10-079	0	50,442
07/07/10	Actual	L: T100345005	10-079	0	50,442
07/07/10	Actual	L: T100005101	10-079	0	3,500
07/07/10	Actual	L: T100005102	10-079	0	7,223
07/07/10	Actual	L: T100005201	10-079	0	2,657
07/07/10	Actual	L: T100005202	10-079	0	12,500
07/07/10	Actual	L: T100005202	10-079	0	4,441
07/07/10	Actual	L: 10101010	10-079	0	161,995
07/07/10	Actual	L: T100005222	10-079	220,000	0
07/07/10	Actual	L: T100005222	10-079	83,600	0
07/07/10	Actual	L: T100005224	10-079	96,960	0
16/07/10	Day Aud Fr	L: 10101010	10-080	0	1,000
16/07/10	Day Aud Fr	R: 07206	10-080	100	0
16/07/10	Day Aud Fr	L: 100000158	10-080	0	100
16/07/10	Day Aud Fr	L: 10101010C	10-080	0	100
16/07/10	Day Aud Fr	R: 01020	10-080	100	0
16/07/10	Day Aud Fr	R: C00002	10-080	100	0
16/07/10	Day Aud Fr	R: C00011	10-080	110	0
16/07/10	Day Aud Fr	R: 01021	10-080	790	0

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 Slide notes:



Slide 14

Slide notes:

Dunay Hoops Inc.

 number : 10000006 - TRANSFER SUSPENSE ACCOUNT

P E R T R A N S A C T I O N L I S T I N G A T Jun 2010 to Jun 2010 as printed on 16/07/2010 Page 00001

Of Entry	Doc #	Debit	Credit	Balance	Batch #	Key	Auth
				0			
9	10-062	0	125	-125	TT-1106	1550323654	
90	10-062	22	0	-103	TT-1106	1550323654A	
9	10-062	0	250	-253	TT-1106	1550323654B	
9	10-062	100	0	-253	TT-1106	1550323654C	
90	10-062	253	0	0	TT-1106	1550323654D	
901	10-079	0	50,000	-50,000	TT-0707	1552972119	
921	10-079	184,000	0	134,000	TT-0707	1552972119A	
902	10-079	0	27,710	161,710	TT-0707	1552972119B	
904	10-079	0	23,500	185,210	TT-0707	1552972119C	
906	10-079	0	11,221	196,431	TT-0707	1552972119D	
907	10-079	0	15,700	212,131	TT-0707	1552972119E	
902	10-079	0	10,222	222,353	TT-0707	1552972119F	
901	10-079	0	11,500	233,853	TT-0707	1552972119G	
905	10-079	0	40,550	274,403	TT-0707	1552972119H	
901	10-079	0	66,554	340,957	TT-0707	1552972119I	
902	10-079	0	16,500	357,457	TT-0707	1552972119J	
901	10-079	0	50,445	407,902	TT-0707	1552972119K	
905	10-079	0	50,442	458,344	TT-0707	1552972119L	
101	10-079	0	3,500	461,844	TT-0707	1552972119M	
102	10-079	0	7,223	469,067	TT-0707	1552972119N	
101	10-079	0	2,457	471,524	TT-0707	1552972119O	
102	10-079	0	12,500	484,024	TT-0707	1552972119P	
102	10-079	0	4,441	488,465	TT-0707	1552972119Q	
9	10-079	0	161,395	649,860	TT-0707	1552972119R	
922	10-079	220,000	0	429,860	TT-0707	1552972119S	
922	10-079	83,500	0	346,360	TT-0707	1552972119T	
924	10-079	96,960	0	249,400	TT-0707	1552972119U	
9	10-080	0	1,000	-1,000	TT-1607	1552926699E	
9	10-080	100	0	-900	TT-1607	1552926699EA	
9	10-080	0	100	-1,000	TT-1607	1552926699EB	
9	10-080	0	100	-1,100	TT-1607	1552926699E	
9	10-080	100	0	-1,000	TT-1607	1552926699EA	
9	10-080	100	0	-900	TT-1607	1552926699EB	
9	10-080	110	0	-790	TT-1607	1552926699EC	
9	10-080	790	0	0	TT-1607	1552926699ED	

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Slide notes: And there's even more information to the right hand side of the page.

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Gumay Hoops Inc.

 Account Number : 1000006 - TRANSFER SUSPENSE ACCOUNT

GL TRANSACTION LISTING AT Jun 2010 to Jun 2010 as printed on 16/07/2010 Page 00001

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				0.00
11/06/10	Day Journal	10-063	0.00	125.00	-125.00
11/06/10	Day Journal	10-063	22.00	0.00	-103.00
11/06/10	Day Journal	10-063	0.00	250.00	-353.00
11/06/10	Day Journal	10-063	100.00	0.00	-253.00
11/06/10	Day Journal	10-063	253.00	0.00	0.00
07/07/10	Actual	10-079	0.00	50,000.00	-50,000.00
07/07/10	Actual	10-079	184,000.00	0.00	134,000.00
07/07/10	Actual	10-079	0.00	27,710.00	166,290.00
07/07/10	Actual	10-079	0.00	33,500.00	72,790.00
07/07/10	Actual	10-079	0.00	21,221.00	51,569.00
07/07/10	Actual	10-079	0.00	15,700.00	35,869.00
07/07/10	Actual	10-079	0.00	10,222.00	25,647.00
07/07/10	Actual	10-079	0.00	11,500.00	14,147.00
07/07/10	Actual	10-079	0.00	40,550.00	-26,403.00
07/07/10	Actual	10-079	0.00	66,554.00	-32,257.00
07/07/10	Actual	10-079	0.00	16,500.00	-109,457.00
07/07/10	Actual	10-079	0.00	58,445.00	-167,902.00
07/07/10	Actual	10-079	0.00	50,442.00	-218,344.00
07/07/10	Actual	10-079	0.00	3,500.00	-221,844.00
07/07/10	Actual	10-079	0.00	7,223.00	-229,067.00
07/07/10	Actual	10-079	0.00	2,657.00	-231,724.00
07/07/10	Actual	10-079	0.00	12,500.00	-244,224.00
07/07/10	Actual	10-079	0.00	4,441.00	-248,665.00
07/07/10	Actual	10-079	0.00	161,895.00	-410,560.00
07/07/10	Actual	10-079	230,000.00	0.00	-180,560.00
07/07/10	Actual	10-079	83,600.00	0.00	-36,960.00
07/07/10	Actual	10-079	36,960.00	0.00	0.00
16/07/10	Day End Fx	10-080	0.00	1,000.00	-1,000.00
16/07/10	Day End Fx	10-080	100.00	0.00	-900.00
16/07/10	Day End Fx	10-080	0.00	100.00	-1,000.00
16/07/10	Day End Fx	10-080	0.00	100.00	-1,100.00
16/07/10	Day End Fx	10-080	100.00	0.00	-1,000.00
16/07/10	Day End Fx	10-080	100.00	0.00	-900.00
16/07/10	Day End Fx	10-080	110.00	0.00	-790.00
16/07/10	Day End Fx	10-080	790.00	0.00	0.00

Slide 16

Slide notes: Whereas here we have an example of a customized DCB Audit Trail for the same Account. In this case, as we can see, we have made it small enough and narrow enough to fit on a regular print page.