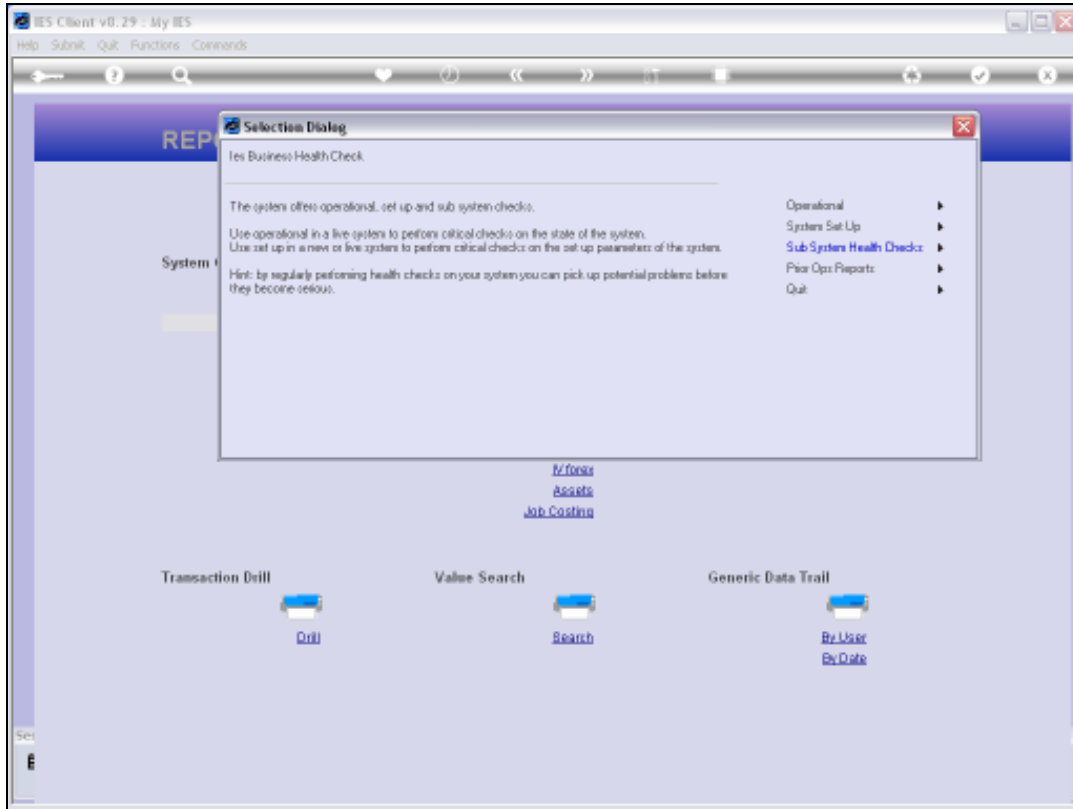
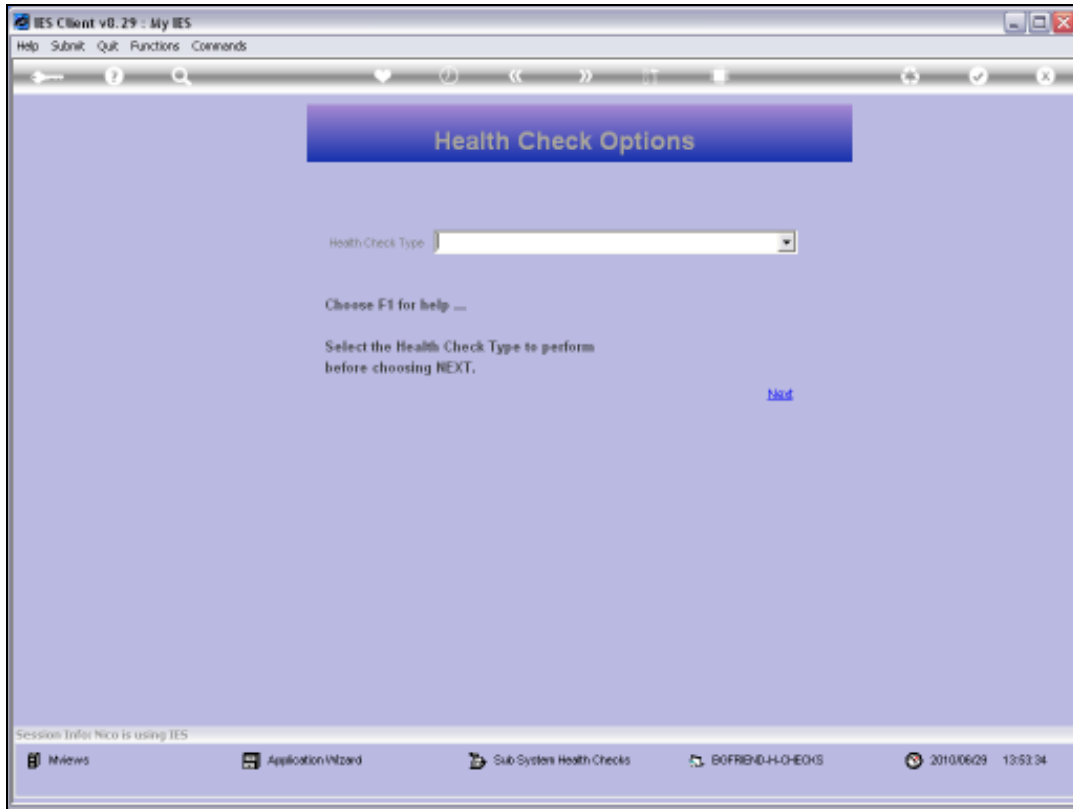


Slide 1

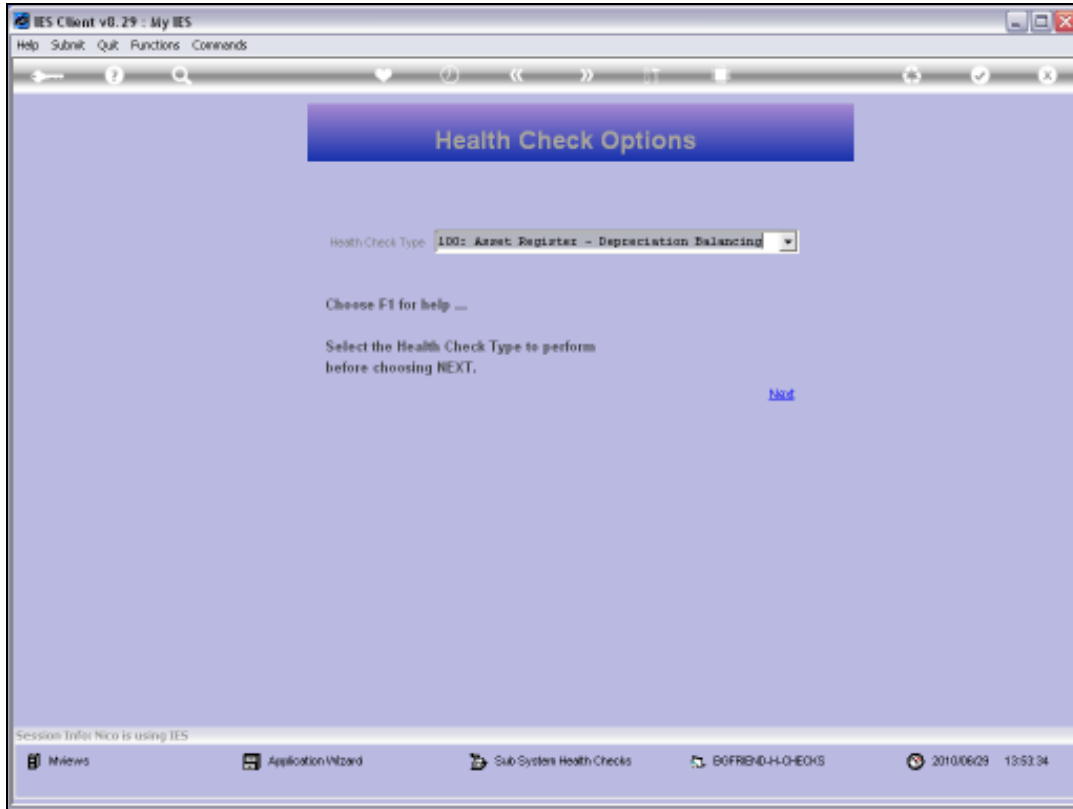
Slide notes: For AR Debtors Sub Ledger Balancing, we use the Sub System Health Checks 111 & 112.



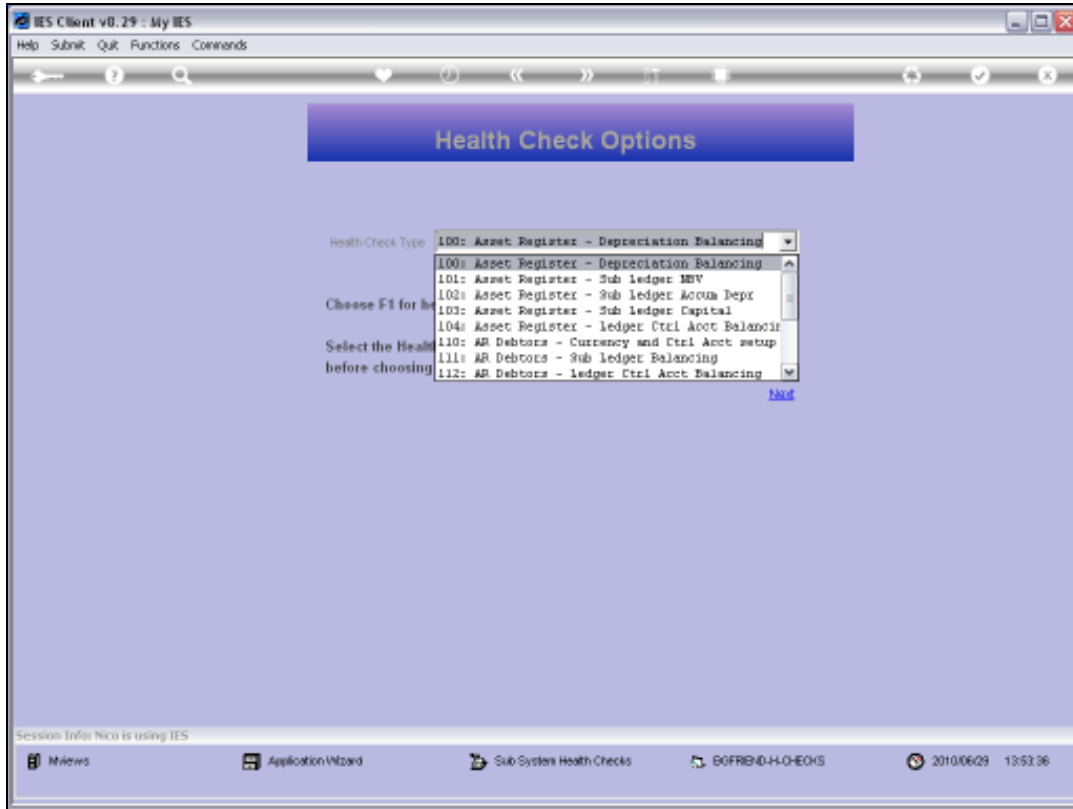
Slide 2
Slide notes:



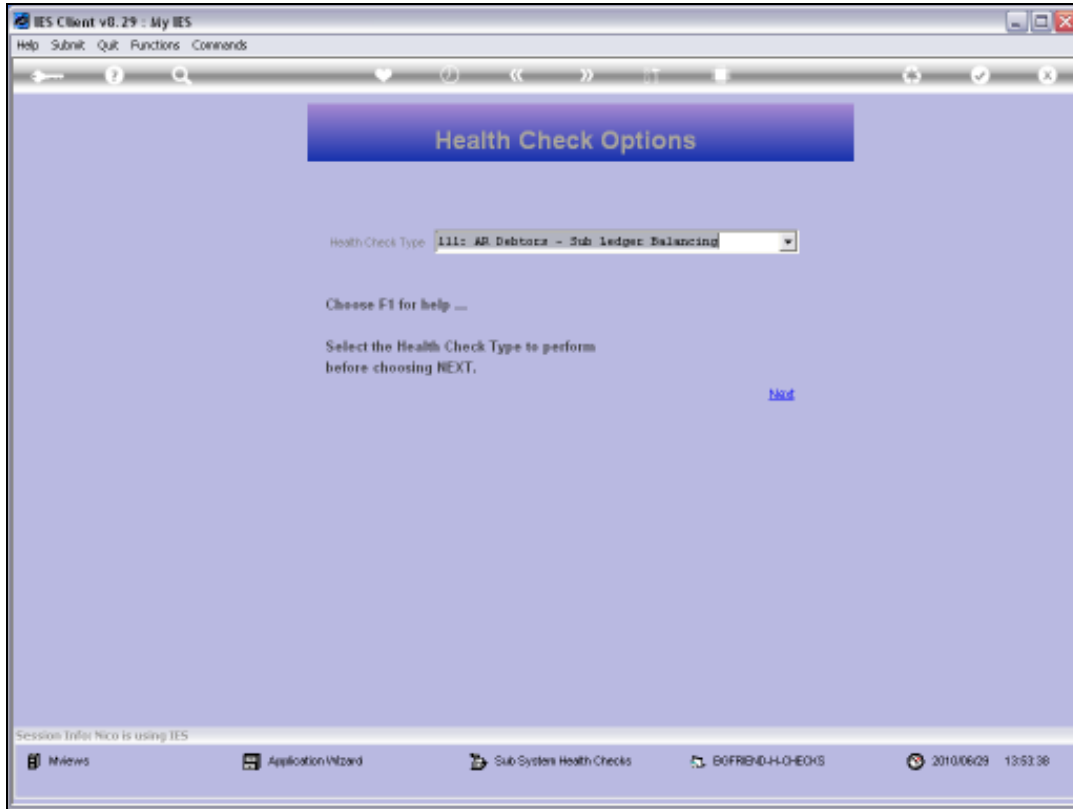
Slide 3
Slide notes:



Slide 4
Slide notes:

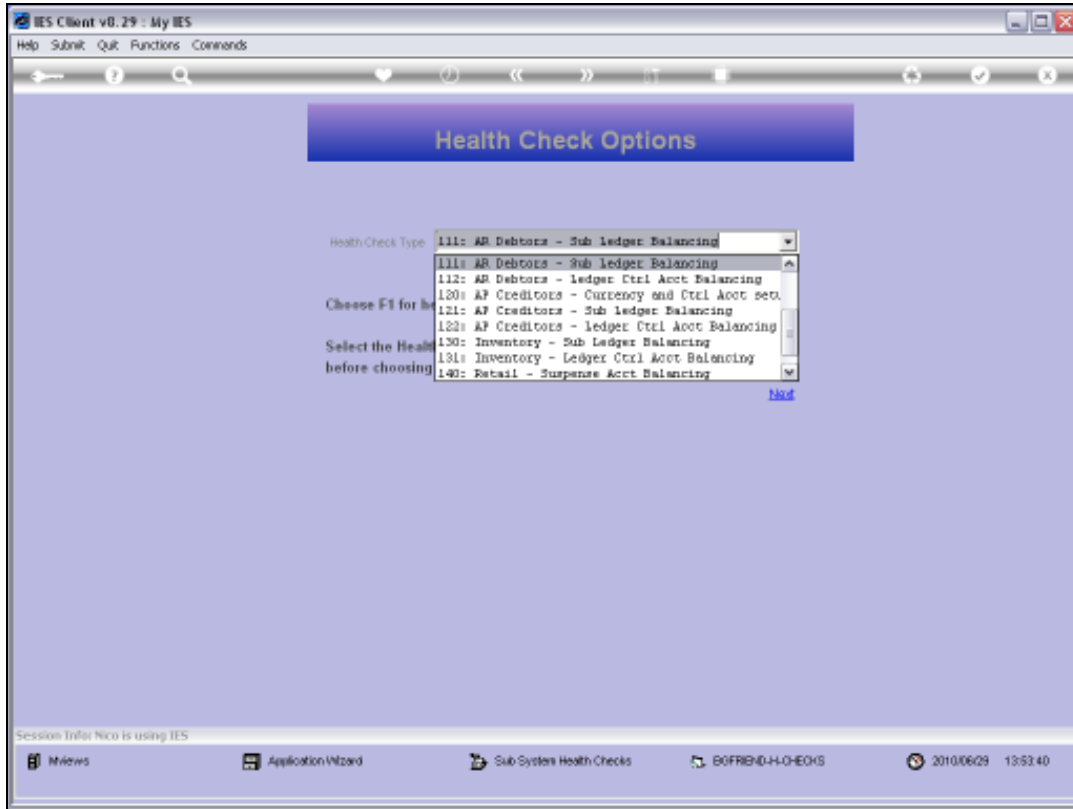


Slide 5
Slide notes:

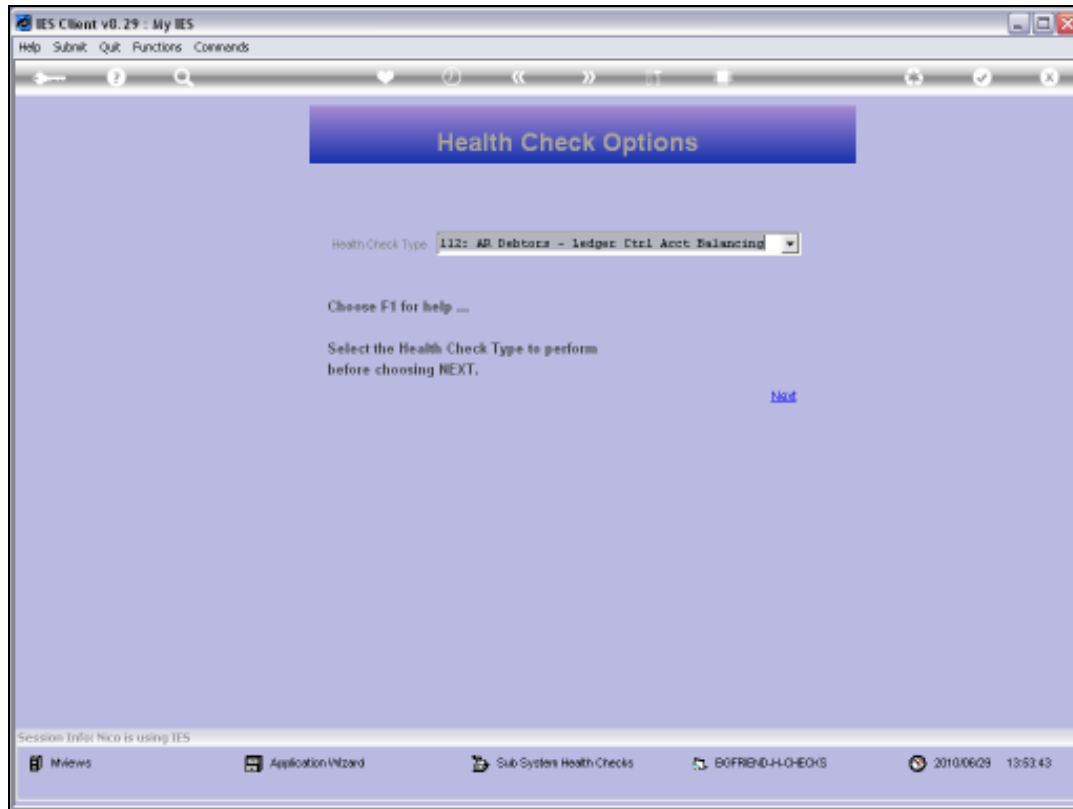


Slide 6

Slide notes: Check 111 will provide the totals from the AR Debtors Accounts in the Sub Ledger.

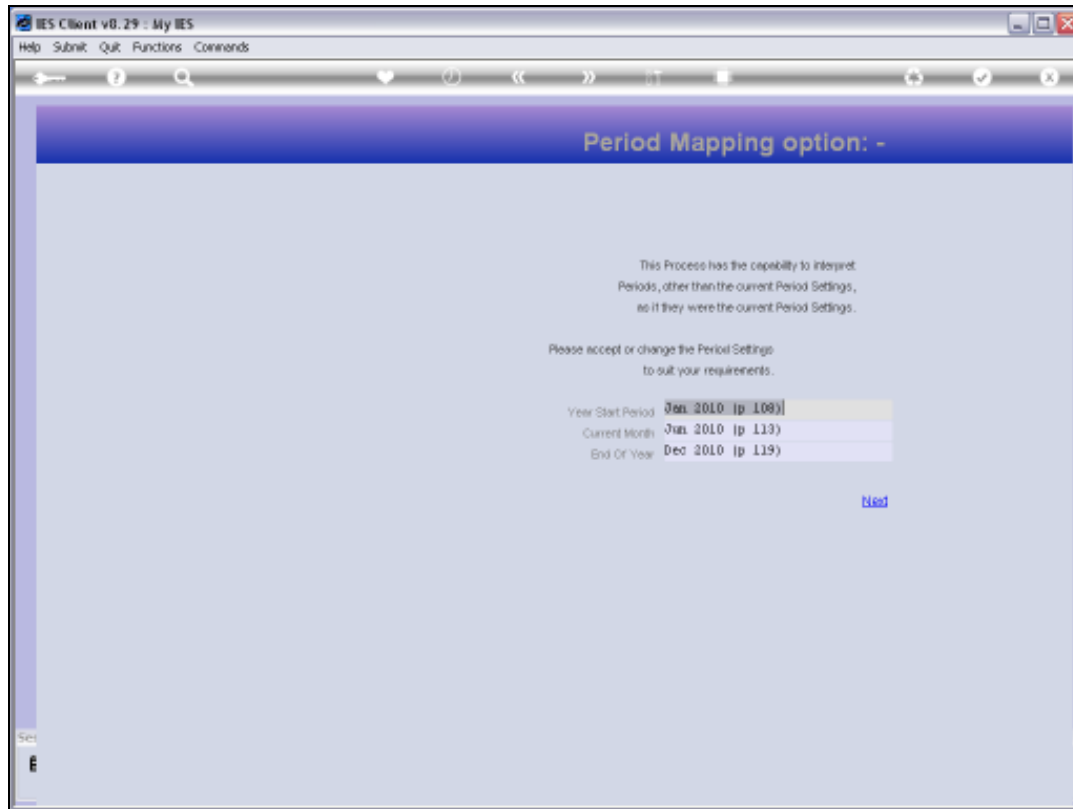


Slide 7
Slide notes:



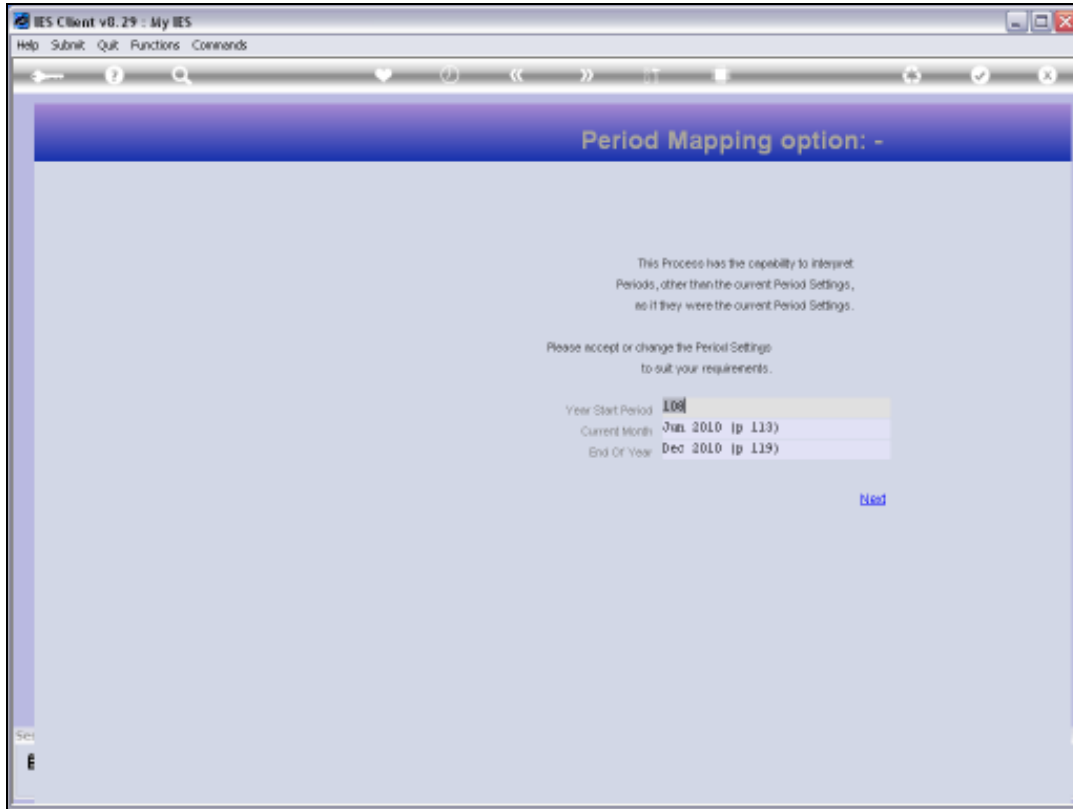
Slide 8

Slide notes: And check 112 will provide the totals from the Control Accounts in the General Ledger.



Slide 9

Slide notes: For each Report, we need to select the same Period settings.

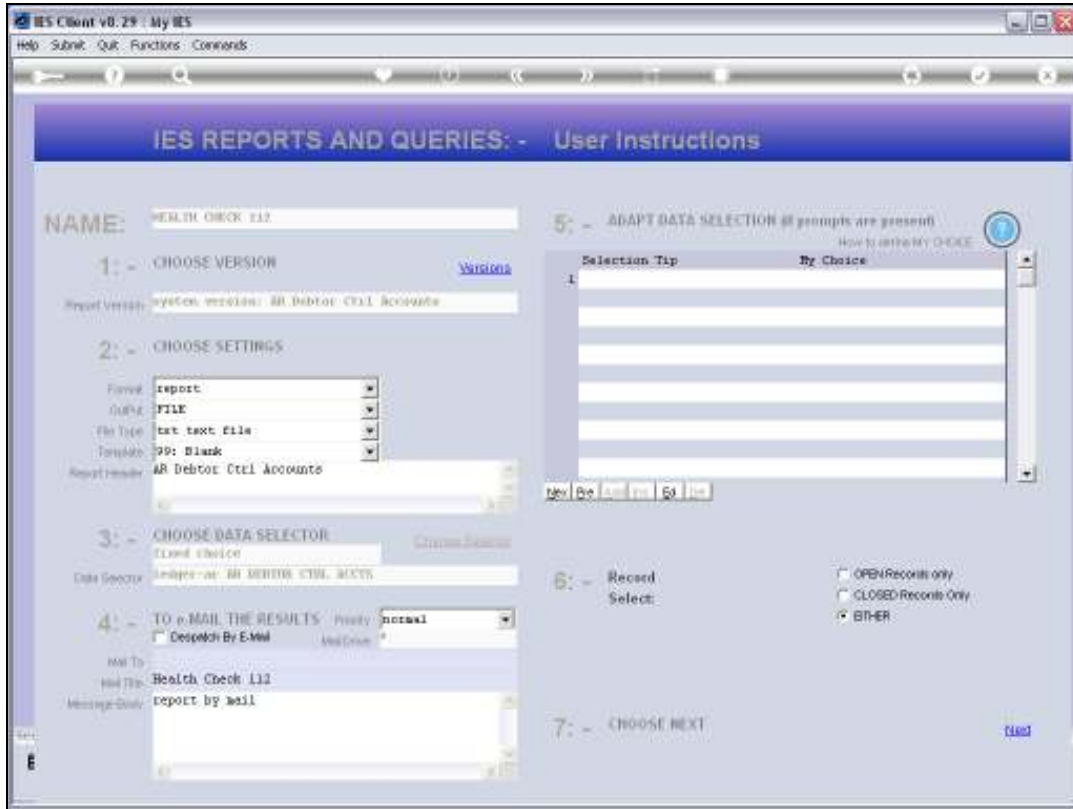


Slide 10

Slide notes:



Slide 11
Slide notes:



Slide 12
Slide notes:

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Gumay Hoops Inc.

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AR Debtors Sub Ledger Jan 2010 - Jun 2010

Control Acct.....	Actual YTD	Forcs Acct Ytd
10-00-00-25 DEBTORS CONTROL (1) : TRADE	774,009.47	4,215,750.27
10-00-00-25a DEBTORS CONTROL (1) : PRIVA TE LEDGES	594,225.29	92,247.00
10-00-00-26 DEBTORS CONTROL (2) : STAFF	92,240.10	0.00
10-00-00-27 DEBTORS CONTROL (3) : TRADE, REGIONAL	202,240.77	135.00
	1,765,539.71	4,298,240.27

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AR Debtor Ctrl Accounts Jan 2010 - Jun 2010

Ledgercode.....	Description.....	Actual YTD	Forcs Acct Ytd
10-00-00-25	DEBTORS CONTROL (1) : TRADE	774,009.47	4,215,750.27
10-00-00-25a	DEBTORS CONTROL (1) : PRIVATE LEDGE S	594,225.29	92,247.00
10-00-00-26	DEBTORS CONTROL (2) : STAFF	92,240.10	0.00
10-00-00-27	DEBTORS CONTROL (2) : TRADE, REGION AL	202,240.77	135.00
10-00-00-28	DEBTORS CONTROL (4) : STAFF	0.00	0.00
10-00-00-29	DEBTORS CONTROL (5) : PRIVATE LEDGE S	0.00	0.00
		1,765,539.71	4,298,240.27

6 record(s) listed

Slide 13

Slide notes: When we look at both of the Reports, then we should be able to correlate the totals in the top report with the bottom one, which means that the Sub Ledger is in perfect Balance with the GL.