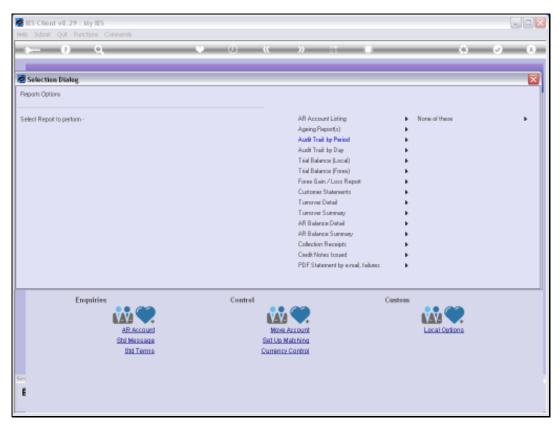
	ES Client v8.2						-	
Help	Subnik Quik	Functions Commands						
		٩	• 0 «	»	a r -	0	<i></i>	8
		REPORT WAR	EHOUSE:	Trails				
Set		Trial Balance	Generic Data Tra		Application Audit Trail			
		Oeneral Leidger		By User	General Ledger, by Period			
		AP Creditors AR Debtors		ByDate	General Ledger, by Day AP Creditors, by Period			
		N/ Stock			AP Creditors, by Day			
					AR Debtors, by Period AR Debtors, by Day			
					IV Stock, by Pariod IV Stock, by Day			
					Fixed Assets			
					Job Costing			
		Transaction Drill	Value Search		System Check			
				-				
		DUU		Bearch	Health Checks			
Ê								

Slide notes: Day Audit Trails for Debtors can be performed from the Audit Trails section in the Report Warehouse and also from the AR Debtors menu.



Slide 2 Slide notes:



Slide 3 Slide notes:

B IES Client v8.29 : My IES Help Subnit Quit Functions Com			
• • Q	• () « » it •	0	× ×
REP	Selection Dialog Day Audi Trai		
Trial Bat	The Date Type selected will determine which Transactions are included in the Day Audit Tial. You by Posting Date will also select the Day for which the Audit Trainward be printed. Hint: TRANSACTION DATE is the aduat specified for a Tianxaction, inexpective of when't is posted, while the POS TIMS DATE is the actual date when the Transaction is posted, inexpective of which Tianxaction Date is used. Quit	> >	
Set E	M Stock, by Day Each Assets Job Costinu ion Drill Value Search System Check Tril Bearch Health Checks		

Slide notes: A Day Audit Trail is always performed for a selected Date, but since all Transactions have a dual property for Posting and Transaction Dates, which can be the same or different, we always perform a Day Audit Trail on a choice of Posting Date or Transaction Date. Slide 5 Slide notes:

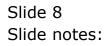


Slide 6 Slide notes:

		Dinny Hoops Inc.			
		Grant Boong Tag			
		General House, Tax			
		camy noope inc.			
	ADDOUNT NUMBER	r : 01020 - DODESKLODE T		LATION	
	DEPTOR TRANSACTION 1	1971NG AT 19/07/2010 as	printed on 19/	07/2010	Page 00001
Dat.e	Description	Document	Dabit.	Credit	Palance
19/07/10	Balance B/F Consultancy	10-081	80.00	0.00	97,275.40 97,395.40
	-	-			
	USD ********** Closin	g Balance For 19/07/2010	1		\$7,355.48
					\$7,355.48
		Summy Hoops Inc.			
		unt Munker : 07306 - 688			
	DEPTOR TRANSACTION 1	ISTING AT 19/07/2010 as	printed on 10/	07/2010	Page 00002
Date	Description	Do cunsent:	Dabir.	Credit	Palance
	Balance B/F				190,616.02
	Consultancy	10-021	225.00		190,951.02
19/07/10	Receipt	10-092	0.00		190,701.02
	********** Closing Da				190,701.02
					190,701.02

Slide notes: The Day Audit Trail is a Debit / Credit / Balance format, and is based on the system standard, or as in this example, based on the Local set up for DCB Audit Trails.

Bunny Hoops Inc. Account Number : 0.1020 - JOONSELGOP TEACHERS' ASSOCIATION
Account Number : 01020 - DODENLOOF TEACHERS' ASSOCIATION DEPIDS TRANSACTION LISTING AT 19/07/2010 as printed on 18/07/2010 Page 00001 Date Description Document Debit Credit Palance Balance B/F 57,275.40
DEFINITION TRANSLACTION LIGHTED AT 19/07/2010 as printed on 18/07/2010 Page 00001 Date Description Document Debit Credit Balance Balance B/7 57,275.40
Date Description Document Debit Credit Dalance Balance B/J \$7,275.48
Date Description Dorment Debit Credit Balance Balance B/J 57,275.40
Balance B/J \$7,275.40
USD ********* Closing Balance For 19/07/2010 57,355.40
57,355.49
Gunny Hoops Inc.
Account Bunker : 07306 - GRAEOWSKI, LIBA
DEPTON TRANSACTION LINTING AT 19/07/2010 as printed on 19/07/2010 Page 00002
Date Description Document Debit Credit Dalance
Balance B/F 190,616.02 19/07/10 Consultancy 10-091 225.00 D.00 190,951.02
19/07/10 Receipt 10-092 0.00 150.00 190,701.03
********** Closing Balance For 19/07/2010 190,701.02
190,701.02



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Date	DEDTOR TRABBACTION Description Balance B/J Consultancy	Gumey Hoopy Inc. er : 01020 - 1000880000 T 1137786 AT 19/07/0010 ar) Tocument 10-081 ng Balance For 19/07/0010	EACHERS' ASSOC printed on 10/ Debit 00.00	07/2010 Credit D.00	57,275.40 57,355.40
		Gunary Hoops Inc. sourt Banker : 07306 - 684	DOWNET, LINA		\$7,355.40
		1197196 AT 19/07/2010 as ;		07/2010	Page 00002
Dat.e	Description.	Document	Debit.	Credit	Palance
19/07/10 19/07/10	Balance B/F Consultancy	10-091 10-092	225.00 0.00	0.00 150.00	190,616.02 190,951.02 190,701.02
	********* Closing P	alance For 19/07/2010			190,701.02
					190,701.02

Slide notes: The DCB Audit Trail format has the capability to automatically sense Forex Accounts and use Forex Values for such Accounts on the Day Audit Trail, while using Local Currency Values for all non-Forex Accounts.

Dumary Hoops Inc. Account Number : 01020 - DODEMILGOP TRACHERS' ARGOLATION Diffor TRANSACTION INSTING AT 19/07/2010 as printed on 18/07/2010 Page 00 Date Description Document Debit Credit Balan Balance B/F Credit Balance 10/07/10 Computancy 10-081 00.00 0.00 57,255. UND ********** Closing Balance For 19/07/2010 57,255.
Account Washer : 01020 - DODENLLOD TEACHERS' ASSOCIATION DEPTOR TRANSACTION INSTING AT 19/07/2010 as printed on 19/07/2010 Page 00 Date Description Document Debit Credit Balan Balance B/F 10-081 80.00 0.00 57,255. UND ********* Closing Balance For 19/07/2010 57,355.
Account Number : 01020 - DOREMLOOF TEACHERS' ASSOCIATION DEFOR TRANSACTION LIGITING AT 19/07/2010 as printed on 10/07/2010 Page 00 Date Description Document Debit Credit Ralan Balance B/F 57,275 19/07/10 Consultancy 10-081 80.00 0.00 57,255
District Transform District AT 19/07/2010 as printed on 18/07/2010 Page 00 Date Description Document Debit Credit Ralam Balance B/F 00-081 00-081 67,275. 67,255. UUD ***********************************
Date Description Document Debit Credit Balance Balance B/F 57,275 57,275 57,275 57,275 57,275 19/07/10 Consultancy 10-081 80.00 0.00 57,355 Upp *********** Cloring Balance For 19/07/2010 57,355 57,355
Balance B/3 57,275 19/07/10 Consultancy 10-081 80.00 0.00 57,355 UpD ********** Closing Balance For 19/07/2010 57,355
19/07/10 Consultancy 10-081 80.00 0.00 57,355.
UND ********** Closing Balance For 10/07/2010 57,355.
USD ********** Closing Balance For 19/07/2010 57,355.
.225,252
Ginary Hoops Inc.
Account Munher : 07306 - GRABOWSKI, LINA
DEPTOR TRANSACTION LISTING AT 19/07/2010 as printed on 10/07/2010 Page 00
Date Description Document Debit Credit Balan
Balance B/F 190,616. 19/07/10 Consultancy 10-081 225.00 0.00 190,951.
18/07/10 Receipt 10-082 0.00 150.00 190,701.
********** Closing Balance For 19/07/2010 190,701.
190.701.

Slide 10 Slide notes: