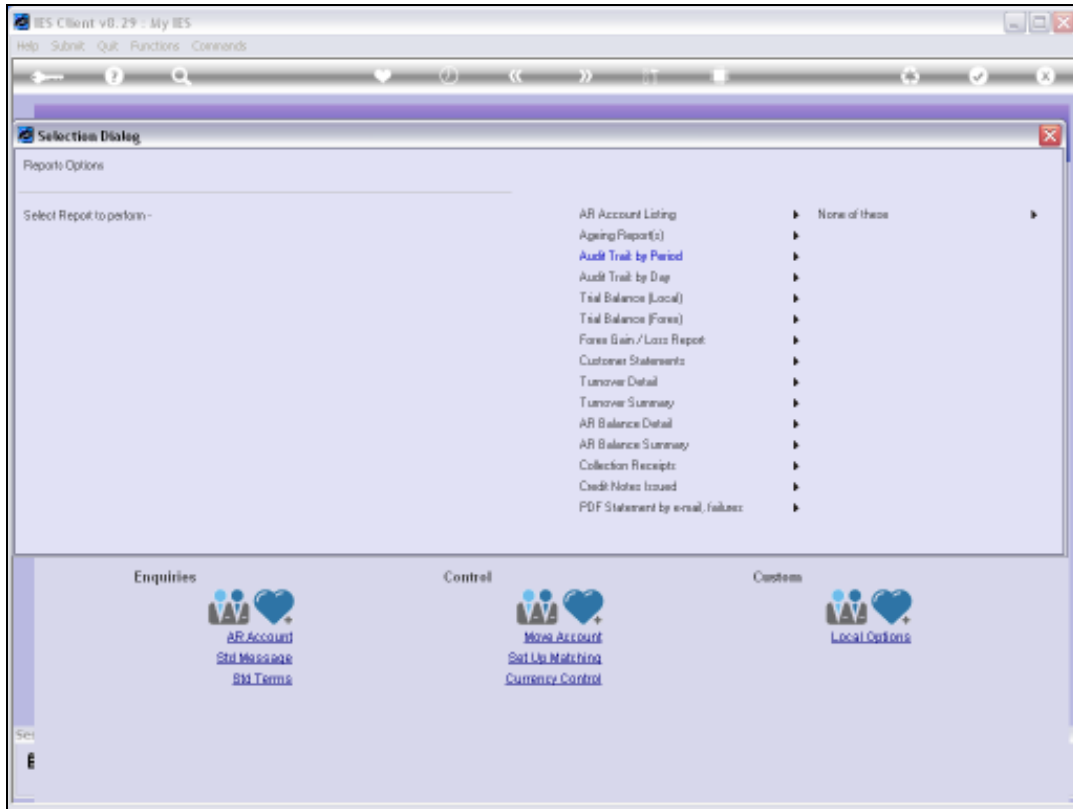


Slide 1

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:

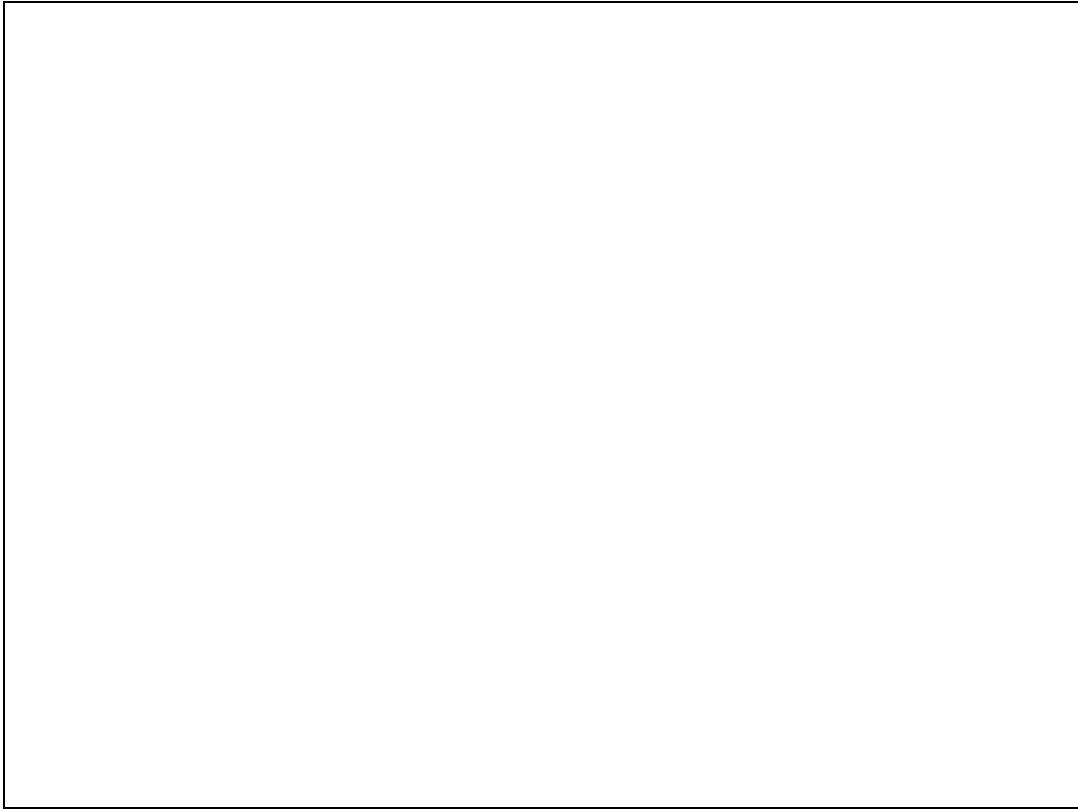


Slide 3
Slide notes:



Slide 4

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:

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File Edit Format View Help

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Sunway Hoops Inc.
*****
Account Number : 01020 - DOORBELLOOF TEACHERS' ASSOCIATION
*****

DEBITOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010      Page 00001

```

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				57,275.40
10/07/10	Consultancy	10-081	60.00	0.00	57,335.40
	USD ***** Closing Balance For 10/07/2010				57,335.40
					57,335.40

```

Sunway Hoops Inc.
*****
Account Number : 07306 - GRADWOSKI, LINA
*****

DEBITOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010      Page 00002

```

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				190,616.02
10/07/10	Consultancy	10-081	225.00	0.00	190,841.02
10/07/10	Receipt	10-082	0.00	150.00	190,701.02
	***** Closing Balance For 10/07/2010				190,701.02
					190,701.02

Slide 7

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.

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File Edit Format View Help

Gussey Hoops Inc.

Account Number : 01020 - DOORBELLOOF TEACHERS' ASSOCIATION

DEPTOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010 Page 00001

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				57,275.40
10/07/10	Consultancy	10-001	60.00	0.00	57,215.40
	USD ***** Closing Balance For 10/07/2010				57,215.40
					57,215.40

Gussey Hoops Inc.

Account Number : 07306 - GRADWOSKI, LINA

DEPTOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010 Page 00002

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				190,616.02
10/07/10	Consultancy	10-001	225.00	0.00	190,391.02
10/07/10	Receipt	10-002	0.00	150.00	190,701.02
	***** Closing Balance For 10/07/2010				190,701.02
					190,701.02

Slide 8
Slide notes:

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File Edit Format View Help

```

Sunway Hoops Inc.
*****
Account Number : 01020 - DOORBELLOOF TEACHERS' ASSOCIATION
*****

DEPTOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010      Page 00001
Date  Description              Document      Debit        Credit       Balance
-----
Balance B/F                    190,275.40
10/07/10 Consultancy          10-081        80.00         0.00      190,195.40
USD ***** Closing Balance For 10/07/2010
                                           190,195.40
*****

```

```

Sunway Hoops Inc.
*****
Account Number : 07306 - GRABOWSKI, LINA
*****

DEPTOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010      Page 00002
Date  Description              Document      Debit        Credit       Balance
-----
Balance B/F                    190,616.02
10/07/10 Consultancy          10-081       225.00         0.00      190,391.02
10/07/10 Receipts             10-082         0.00       150.00      190,541.02
***** Closing Balance For 10/07/2010
                                           190,541.02
*****

```

Slide 9

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.

T1554044642.TXT - Notepad
File Edit Format View Help

Gussey Hoops Inc.

Account Number : 01020 - DOORBELLOOF TEACHERS' ASSOCIATION

DEBITOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010 Page 00001

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				57,275.40
10/07/10	Consultancy	10-001	60.00	0.00	57,215.40
	USD ***** Closing Balance For 10/07/2010				57,215.40
					57,215.40

Gussey Hoops Inc.

Account Number : 07306 - GRABOWSKI, LINA

DEBITOR TRANSACTION LISTING AT 10/07/2010 as printed on 10/07/2010 Page 00002

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				190,616.02
10/07/10	Consultancy	10-001	225.00	0.00	190,391.02
10/07/10	Receipt	10-002	0.00	150.00	190,701.02
	***** Closing Balance For 10/07/2010				190,701.02
					190,701.02

Slide 10
Slide notes: