

Slide 1

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



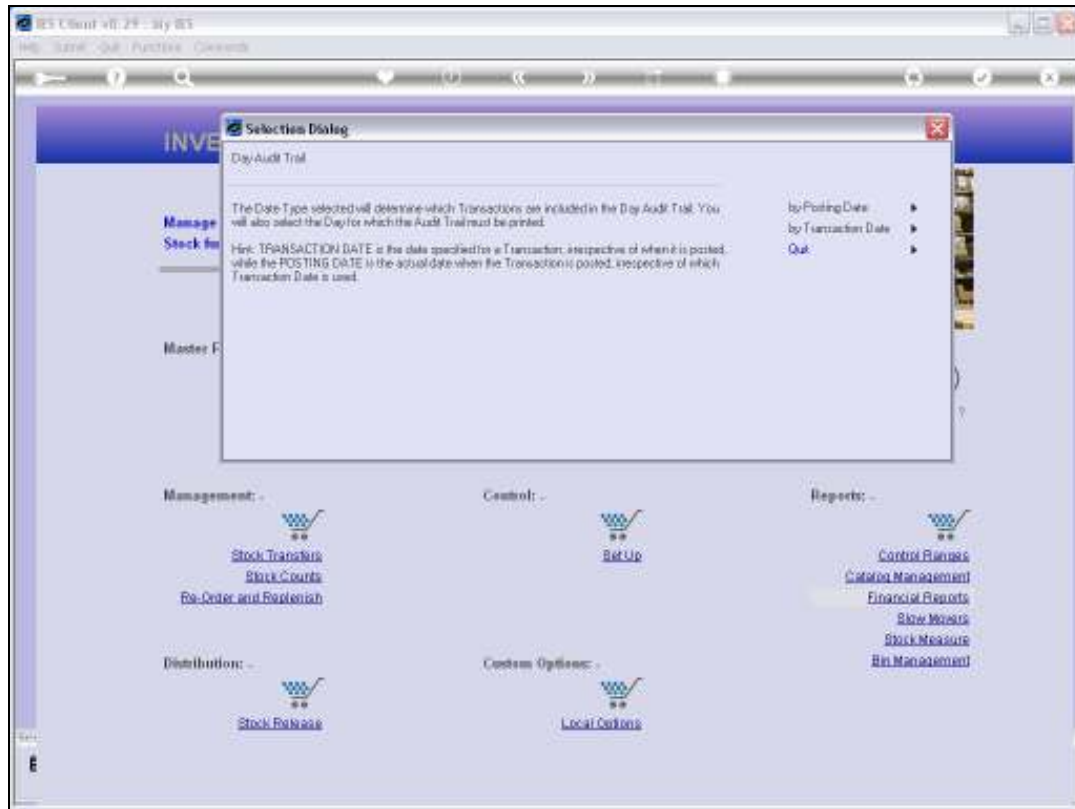
Slide 2
Slide notes:



Slide 3
Slide notes:

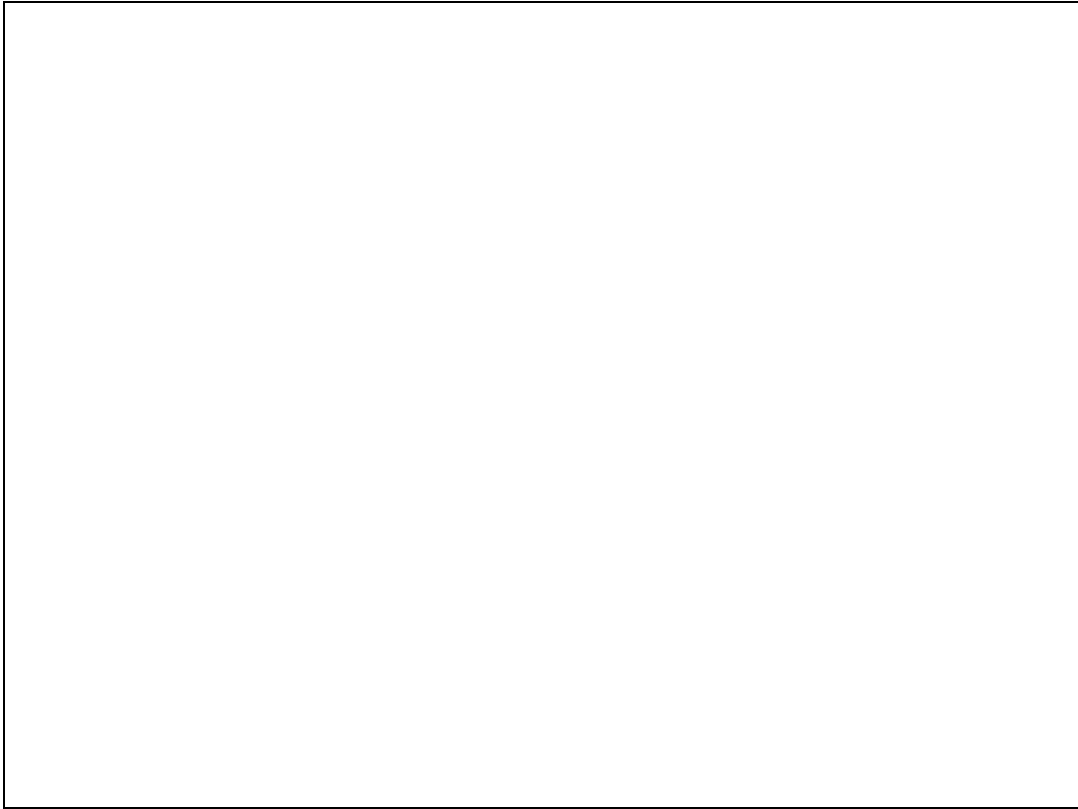


Slide 4
Slide notes:



Slide 5

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.



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Slide notes:



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 Slide notes:

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File Edit Format View Help

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Sunway Hoops Inc.
*****
Account Number : 0241640-01 - NIKON 70-200MM F4-5.6 AF-G SLR .... Store - Main Store
*****

STOCK TRANSACTION LISTING AT 19/07/2010 as printed on 19/07/2010      Page 00001
-----
Date      Description                Document      Debit      Credit     Balance
-----
Balance B/F                                     24,777.74
                                           95.00
19/07/10 [ord] Nikon 70-200mm F4-5.6 Af ARC.100719-2      0.00      0.00    24,777.74
                                           0.00      0.00     95.00
19/07/10 [grv] Nikon 70-200mm F4-5.6 Af ARC.100719-2      0.00      0.00    24,777.74
                                           0.00      0.00     95.00
19/07/10 [inv] Nikon 70-200mm F4-5.6 Af ARC.100719-2     996.00      0.00    25,713.74
                                           2.00      0.00     97.00
19/07/10 Tax: [inv] Nikon 70-200mm F4-5 Af ARC.100719-2    0.00      97.00    25,626.44
                                           0.00      0.00     97.00
19/07/10 Fr Gain/Loss: Tax: [inv] Nikon ARC.100719-2      2.19      0.00    25,629.64
                                           0.00      0.00     97.00

***** Closing Balance For 19/07/2010                      25,629.64
                                           97.00

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                                           25,629.64
-----
                                           97.00
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Sunway Hoops Inc.
*****
Account Number : 3009412-01 - OLYMPUS CAMERA MASTER PRO 4.2 .... Store - Main Store
*****

STOCK TRANSACTION LISTING AT 19/07/2010 as printed on 19/07/2010      Page 00002
-----
Date      Description                Document      Debit      Credit     Balance
-----
Balance B/F                                     3,115,345.79
                                           3,346.18
19/07/10 [ord] Olympus Camera Master P ARC.100719-2      0.00      0.00    3,115,345.79
                                           0.00      0.00     3,346.18
19/07/10 [grv] Olympus Camera Master P ARC.100719-2      0.00      0.00    3,115,345.79

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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

Gusay Hoops Inc.

Account Number : 0241640-01 - NIKON 70-200MM F4-5.6 AF-G SLR Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				24,777.74
					95.00
10/07/10	[ord] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[grv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[inv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		996.00	0.00	25,713.74
			2.00	0.00	97.00
10/07/10	Tax: [inv] Nikon 70-200mm F4-5 Af ARC.100719-2		0.00	97.19	25,626.46
			0.00	0.00	97.00
10/07/10	Fx Gain/Loss: Tax: [inv] Nikon ARC.100719-2		2.19	0.00	25,629.64
			0.00	0.00	97.00
	***** Closing Balance For 10/07/2010				25,629.64
					97.00
					25,629.64
					97.00

Gusay Hoops Inc.

Account Number : 3009412-01 - OLYMPUS CAMERA MASTER PRO 4.2 Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				3,115,245.79
					3,246.10
10/07/10	[ord] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79
			0.00	0.00	3,246.10
10/07/10	[grv] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79

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File Edit Format View Help

Gussey Hoops Inc.

Account Number : 0241640-01 - NIKON 70-200MM F4-5.6 AF-G SLR Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				24,777.74
					95.00
10/07/10	[ord] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[grv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[inv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		996.00	0.00	25,713.74
			2.00	0.00	97.00
10/07/10	Tax: [inv] Nikon 70-200mm F4-5 ARC.100719-2		0.00	97.10	25,626.64
			0.00	0.00	97.00
10/07/10	Fx Gain/Loss: Tax: [inv] Nikon ARC.100719-2		2.10	0.00	25,629.64
			0.00	0.00	97.00
	***** Closing Balance For 10/07/2010				25,629.64
					97.00
					25,629.64
					97.00

Gussey Hoops Inc.

Account Number : 3000412-01 - OLYMPUS CAMERA MASTER PRO 4.2 Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				3,115,245.79
					3,246.10
10/07/10	[ord] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79
			0.00	0.00	3,246.10
10/07/10	[grv] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79

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Gussey Hoops Inc.

Account Number : 0241640-01 - NIKON 70-200MM F4-5.6 AF-G SLR Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				24,777.74
					95.00
10/07/10	[ord] Nikon 70-200mm F4-5.6 Af	ARC.100719-2	0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[grv] Nikon 70-200mm F4-5.6 Af	ARC.100719-2	0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[inv] Nikon 70-200mm F4-5.6 Af	ARC.100719-2	996.00	0.00	25,713.74
			2.00	0.00	97.00
10/07/10	Tax: [inv] Nikon 70-200mm F4-5	ARC.100719-2	0.00	97.00	25,626.44
			0.00	0.00	97.00
10/07/10	Fx Gain/Loss: Tax: [inv] Nikon	ARC.100719-2	2.10	0.00	25,629.64
			0.00	0.00	97.00
	***** Closing Balance For 10/07/2010				25,629.64
					97.00
					25,629.64
					97.00

Gussey Hoops Inc.

Account Number : 3000412-01 - OLYMPUS CAMERA MASTER PRO 4.2 Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				3,115,345.79
					3,346.10
10/07/10	[ord] Olympus Camera Master P	ARC.100719-2	0.00	0.00	3,115,345.79
			0.00	0.00	3,346.10
10/07/10	[grv] Olympus Camera Master P	ARC.100719-2	0.00	0.00	3,115,345.79

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Slide notes: In the case of Stock Day Audit Trails, when the DCB format is customized, then the Financial Values are on the 1st line of a Transaction set, and the Quantities immediately below on a 2nd line. This helps to keep the print size smaller.

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File Edit Format View Help

Sunray Hoops Inc.

Account Number : 0241640-01 - NIKON 70-200MM F4-5.6 AF-G SLR Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				24,777.74
					95.00
10/07/10	[ord] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[grv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[inv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		996.00	0.00	25,713.74
			2.00	0.00	97.00
10/07/10	Tax: [inv] Nikon 70-200mm F4-5 ARC.100719-2		0.00	97.19	25,626.46
			0.00	0.00	97.00
10/07/10	Fx Gain/Loss: Tax: [inv] Nikon ARC.100719-2		2.19	0.00	25,629.64
			0.00	0.00	97.00
	***** Closing Balance For 10/07/2010				25,629.64
					97.00
					25,629.64
					97.00

Sunray Hoops Inc.

Account Number : 3009412-01 - OLYMPUS CAMERA MASTER PRO 4.2 Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				3,115,245.79
					3,246.10
10/07/10	[ord] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79
			0.00	0.00	3,246.10
10/07/10	[grv] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79

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Slide notes:

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File Edit Format View Help

Gussey Hoops Inc.

Account Number : 0241640-01 - NIKON 70-200MM F4-5.6 AF-G SLR Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				24,777.74
					95.00
10/07/10	[ord] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[grv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		0.00	0.00	24,777.74
			0.00	0.00	95.00
10/07/10	[inv] Nikon 70-200mm F4-5.6 Af ARC.100719-2		996.00	0.00	25,713.74
			2.00	0.00	97.00
10/07/10	Tax: [inv] Nikon 70-200mm F4-5 ARC.100719-2		0.00	97.19	25,626.46
			0.00	0.00	97.00
10/07/10	Fx Gain/Loss: Tax: [inv] Nikon ARC.100719-2		2.19	0.00	25,629.64
			0.00	0.00	97.00
	***** Closing Balance For 10/07/2010				25,629.64
					97.00
					25,629.64
					97.00

Gussey Hoops Inc.

Account Number : 3009412-01 - OLYMPUS CAMERA MASTER PRO 4.2 Store - Main Store

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

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				3,115,245.79
					3,246.10
10/07/10	[ord] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79
			0.00	0.00	3,246.10
10/07/10	[grv] Olympus Camera Master P ARC.100719-2		0.00	0.00	3,115,245.79

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Slide notes: