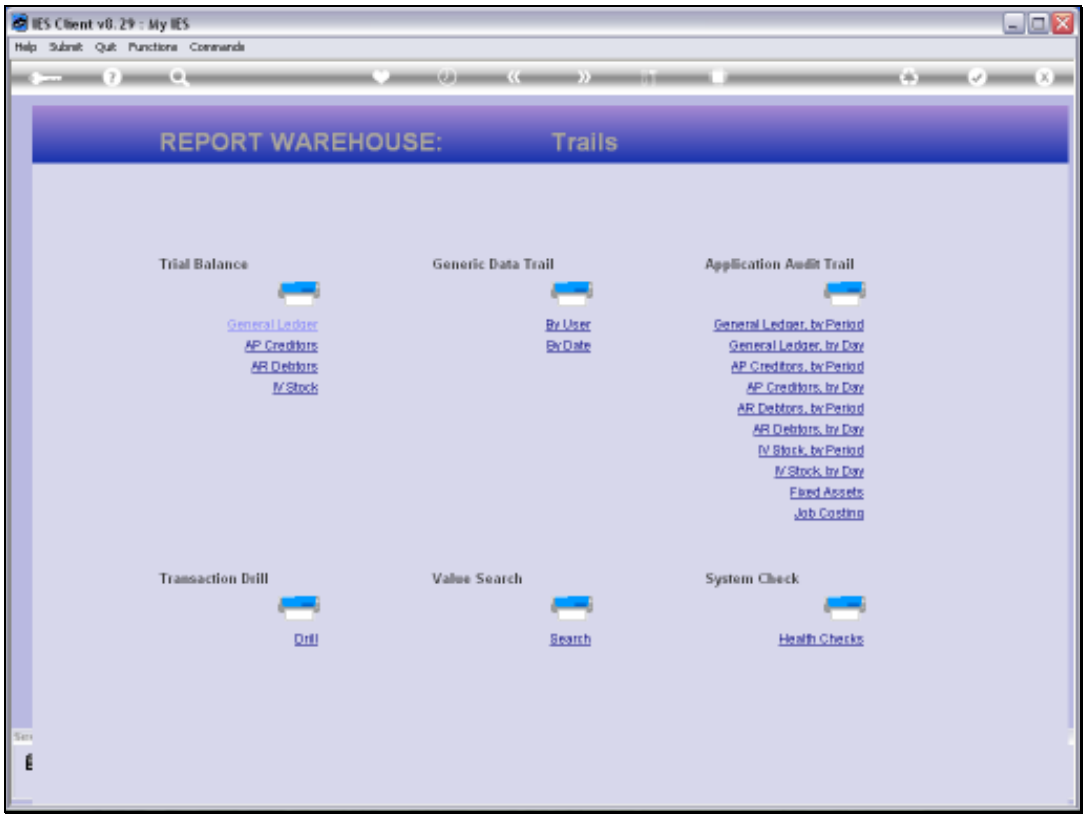
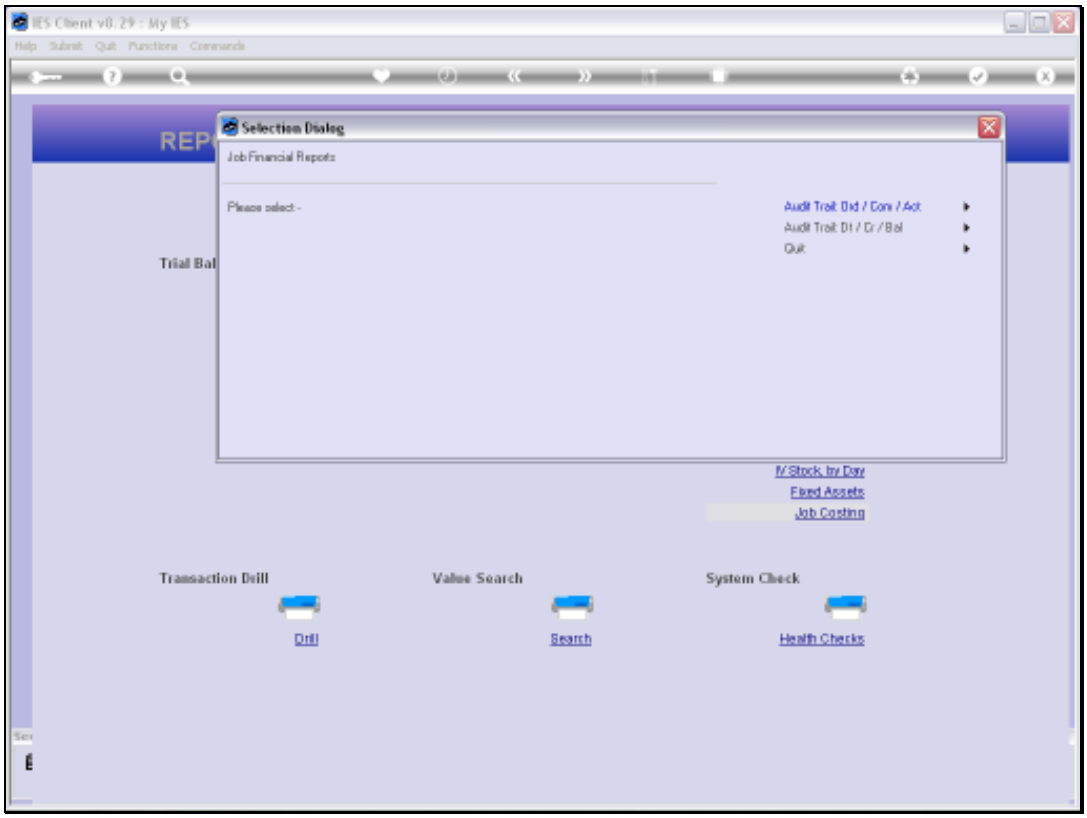


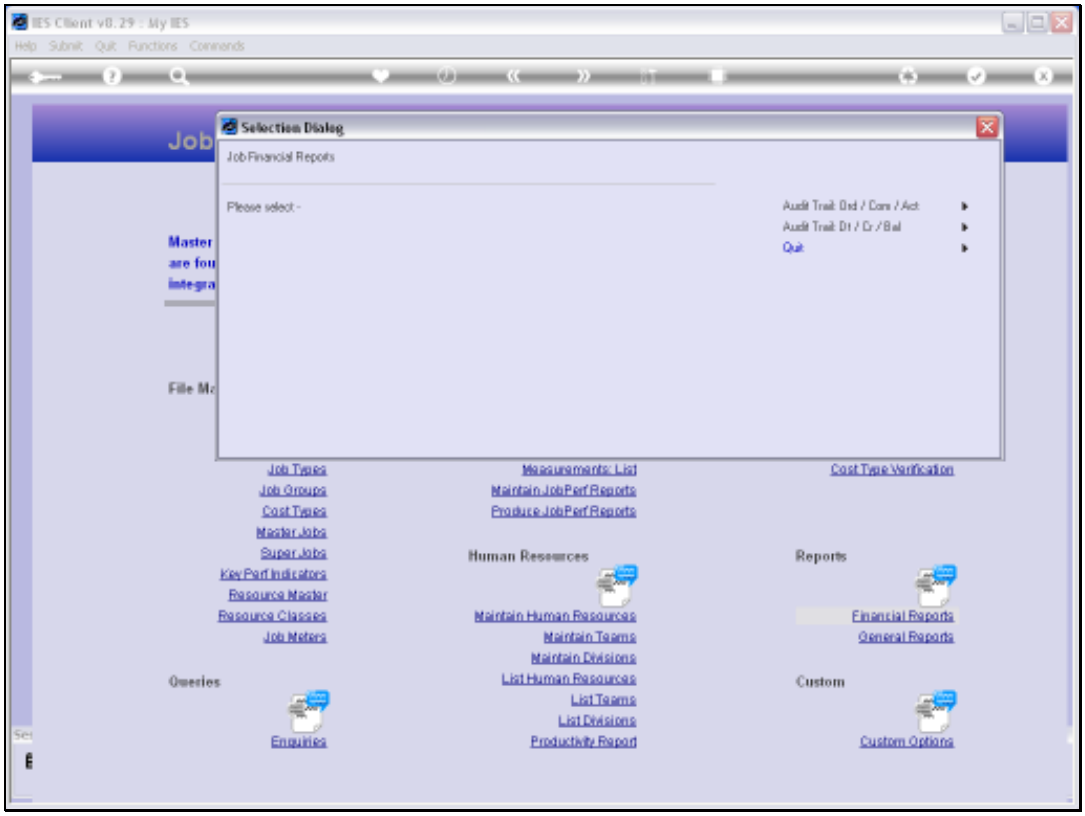
Slide 1

Slide notes: Job Costing Audit Trails can be performed on demand from Job Master screens and Transactions drills, and the Bulk Options for any selection of Jobs can be performed from the Report Warehouse at the Audit Trails section, plus from the Job Application menu.



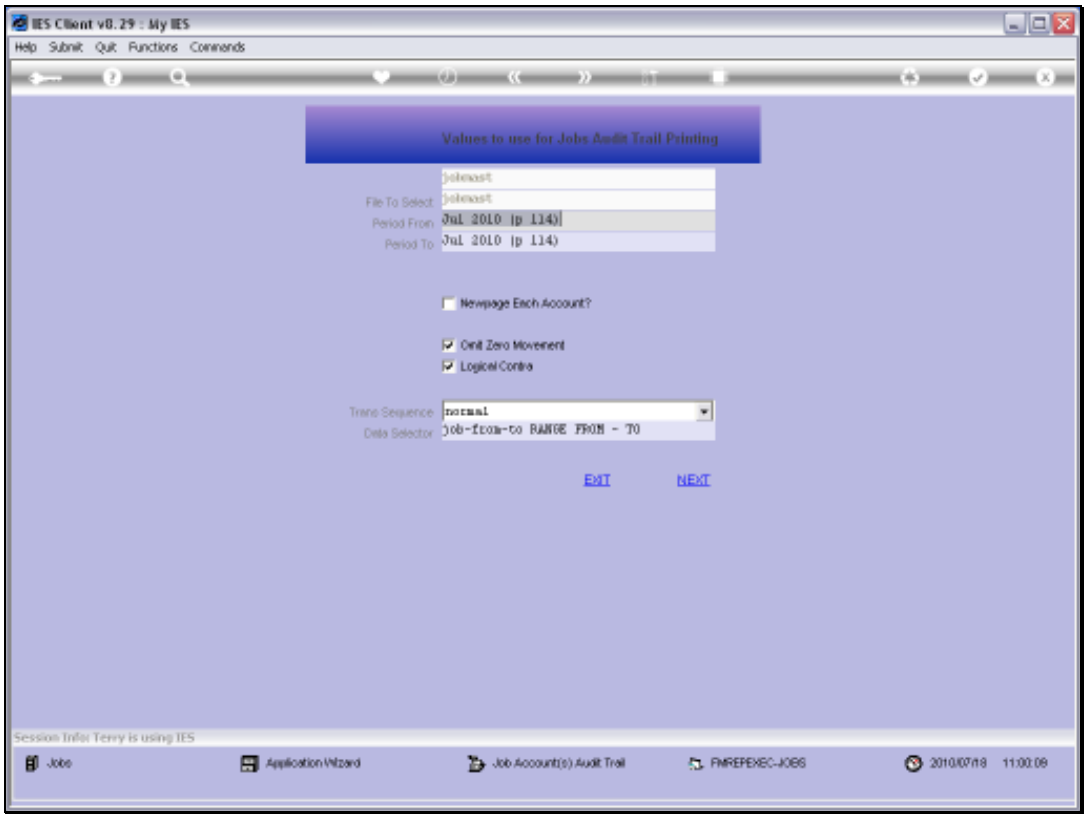
Slide 2
Slide notes:

Slide 3
Slide notes:



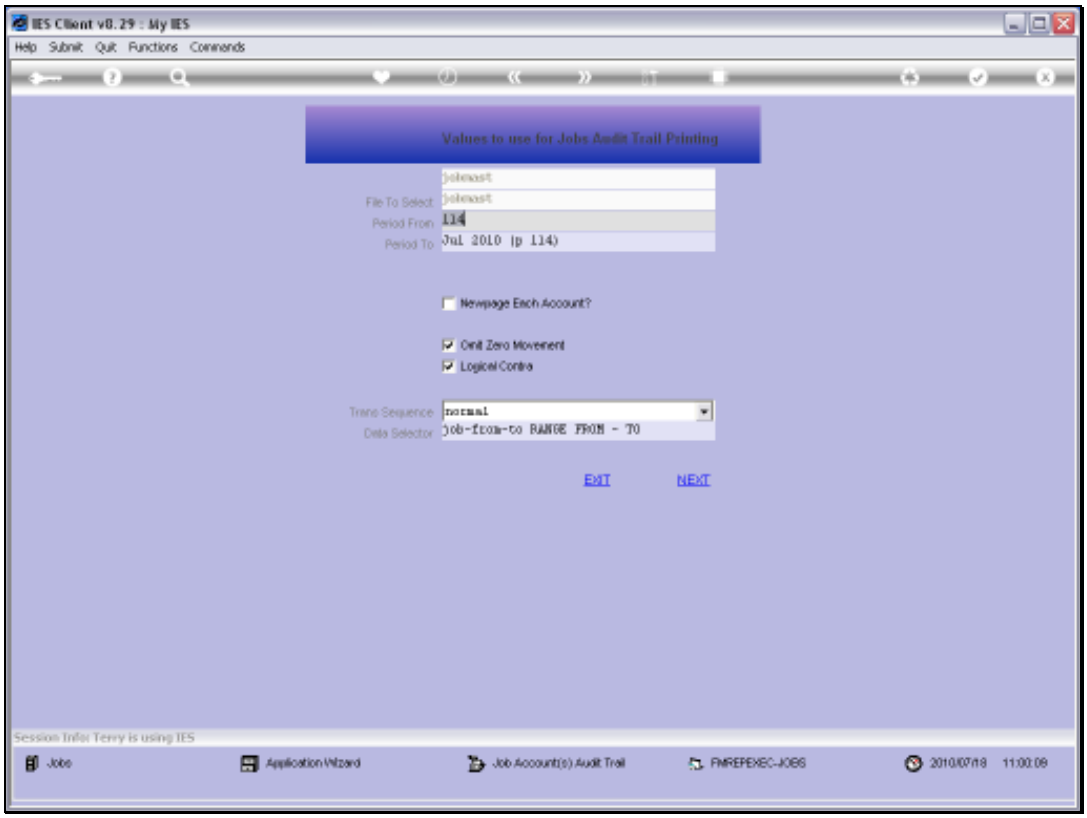
Slide 4

Slide notes: There are 2 primary formats available for Job Costing Audit Trails, and these are the Order/Commit/Actual format with the Purchase Order focus, plus the standard Debit/Credit/Balance format. We start by looking at the OCA format.

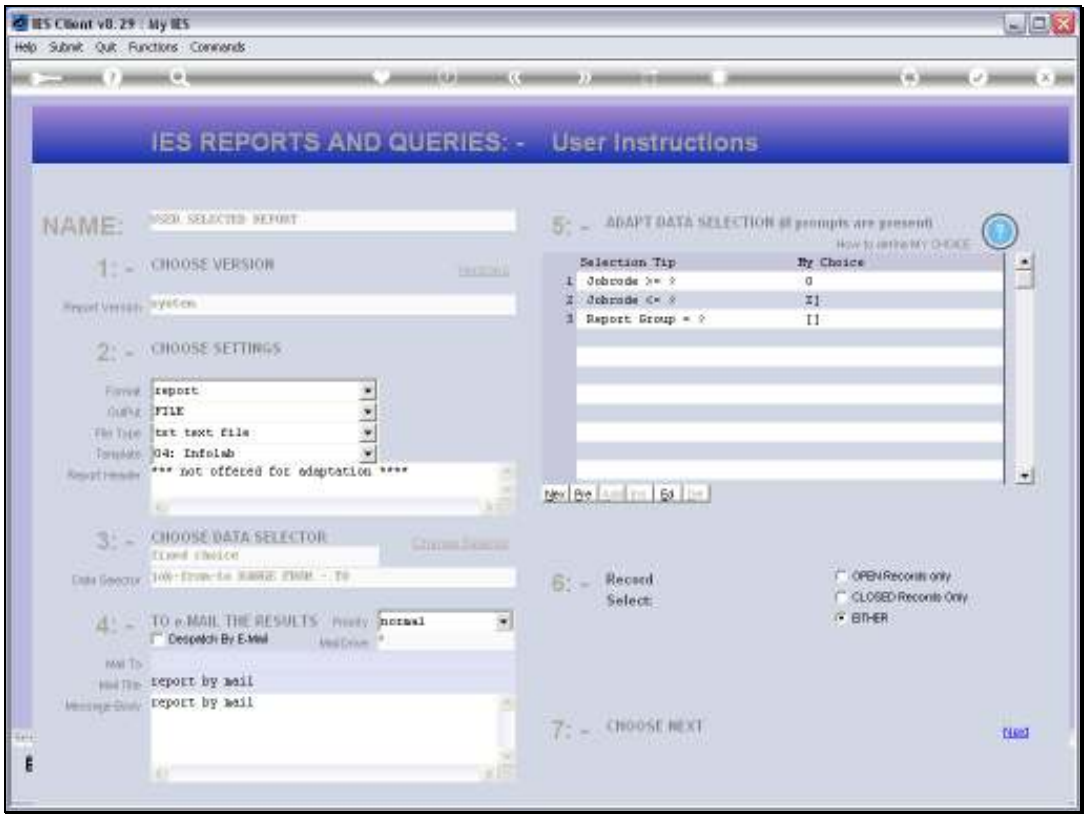


Slide 5

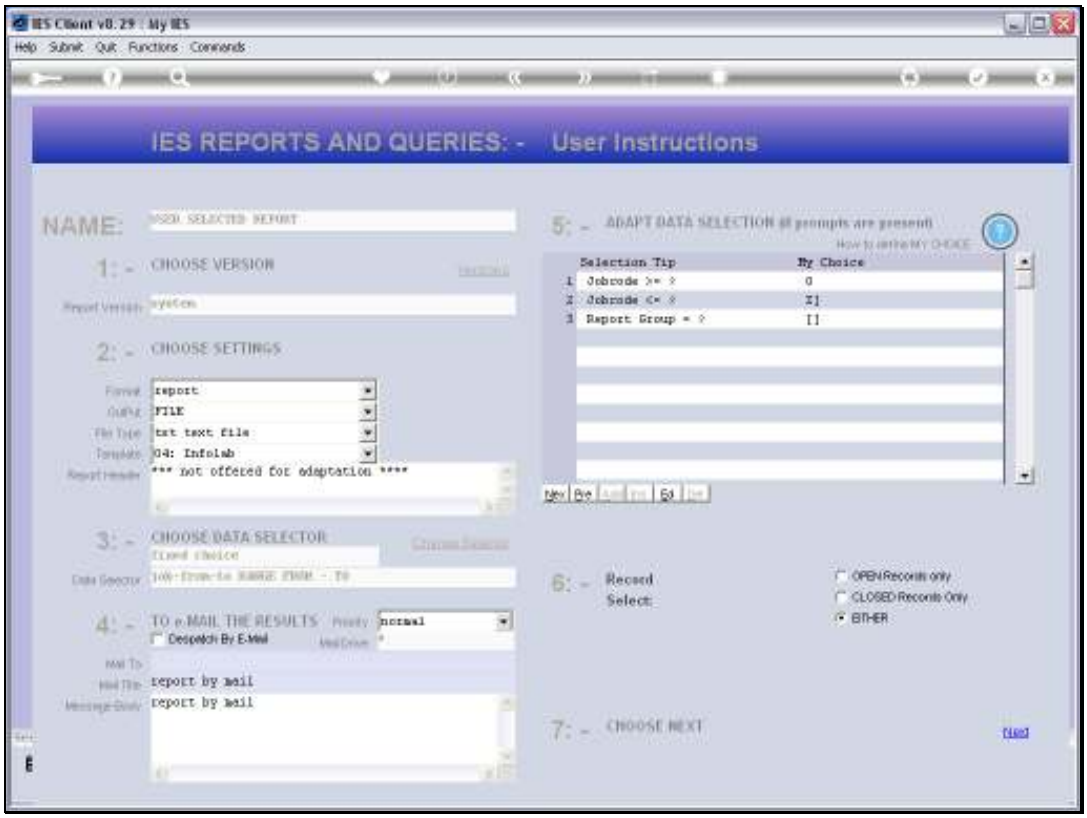
Slide notes: Performing these Audit Trail reports are essentially the same for all the Financial Modules. We can always select a Period Range, the Accounts to include, etc.



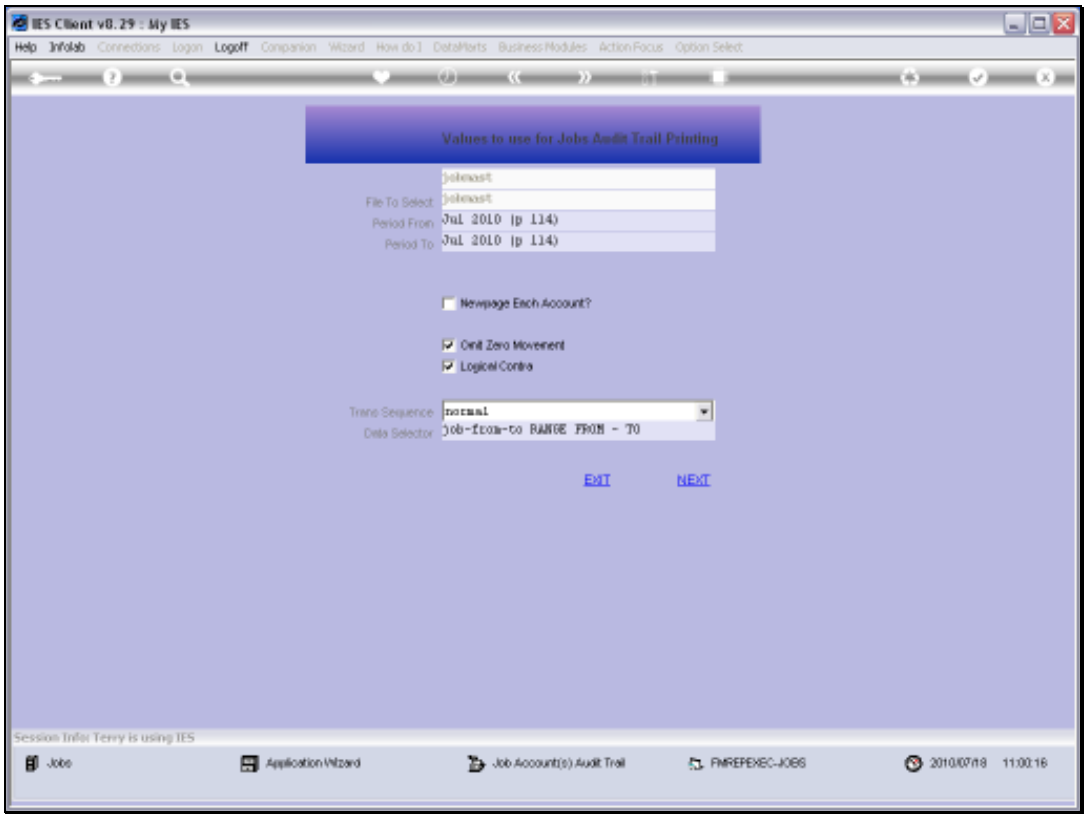
Slide 6
Slide notes:



Slide 7
Slide notes:

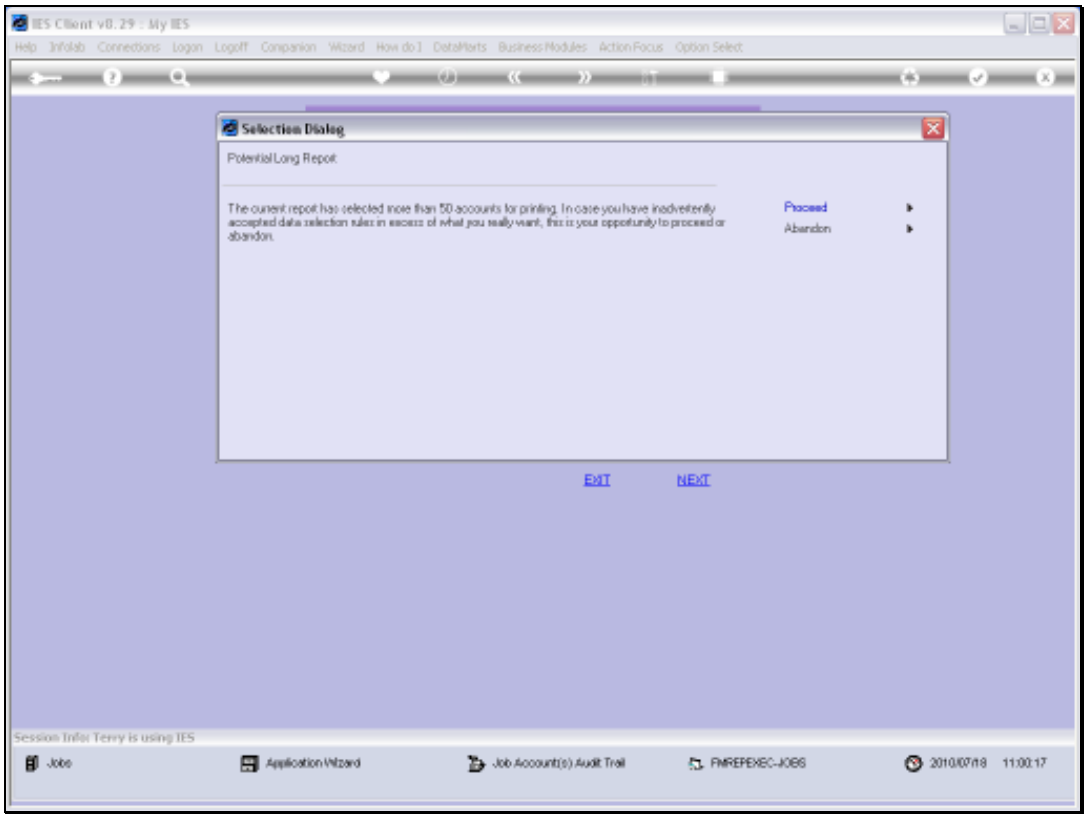


Slide 8
Slide notes:

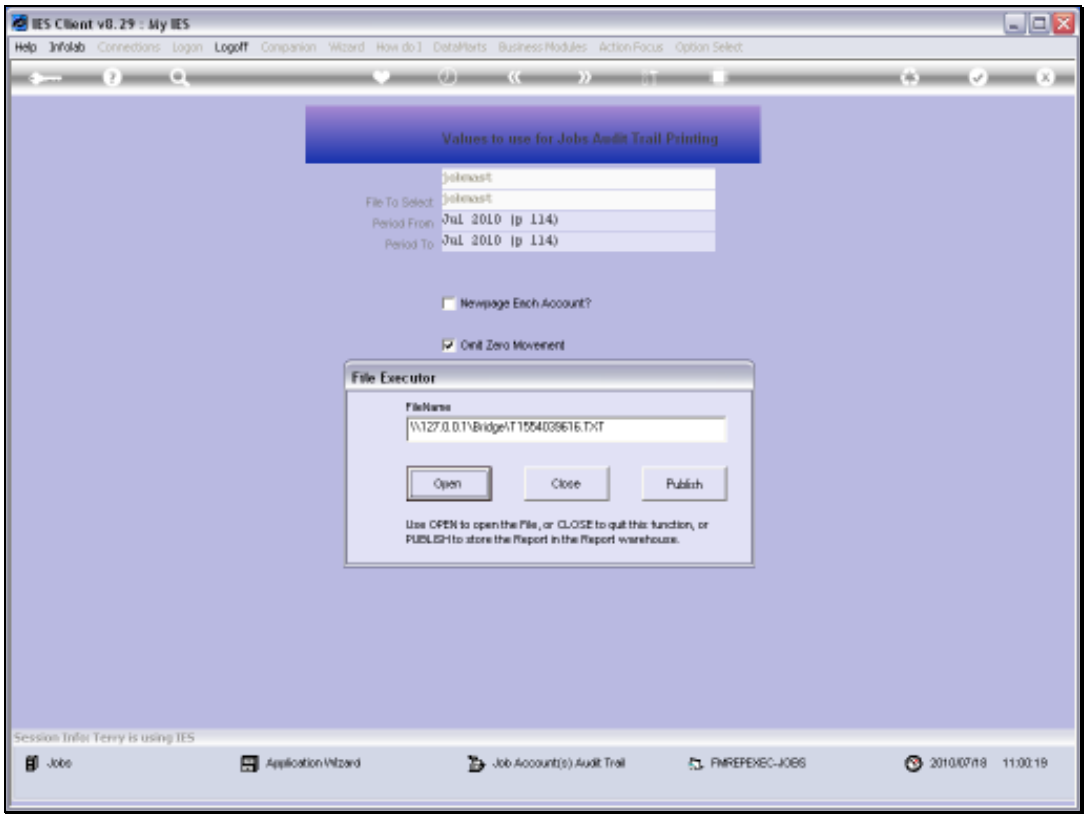


Slide 9

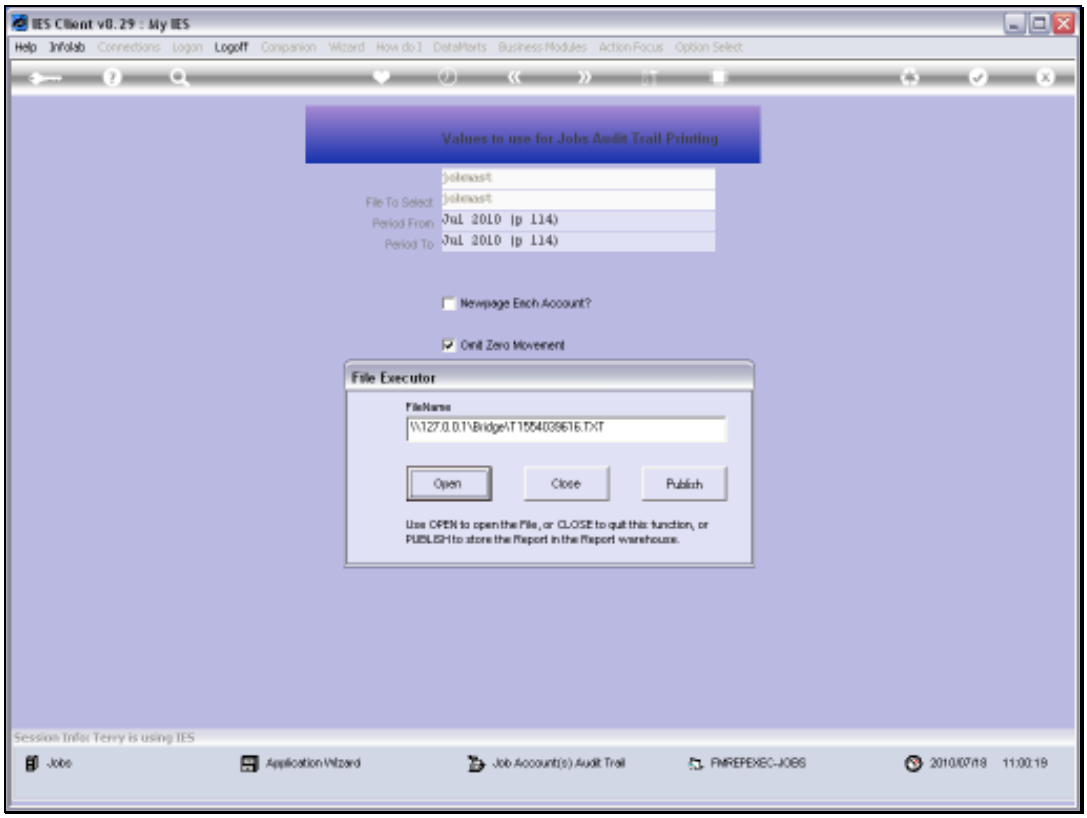
Slide notes:



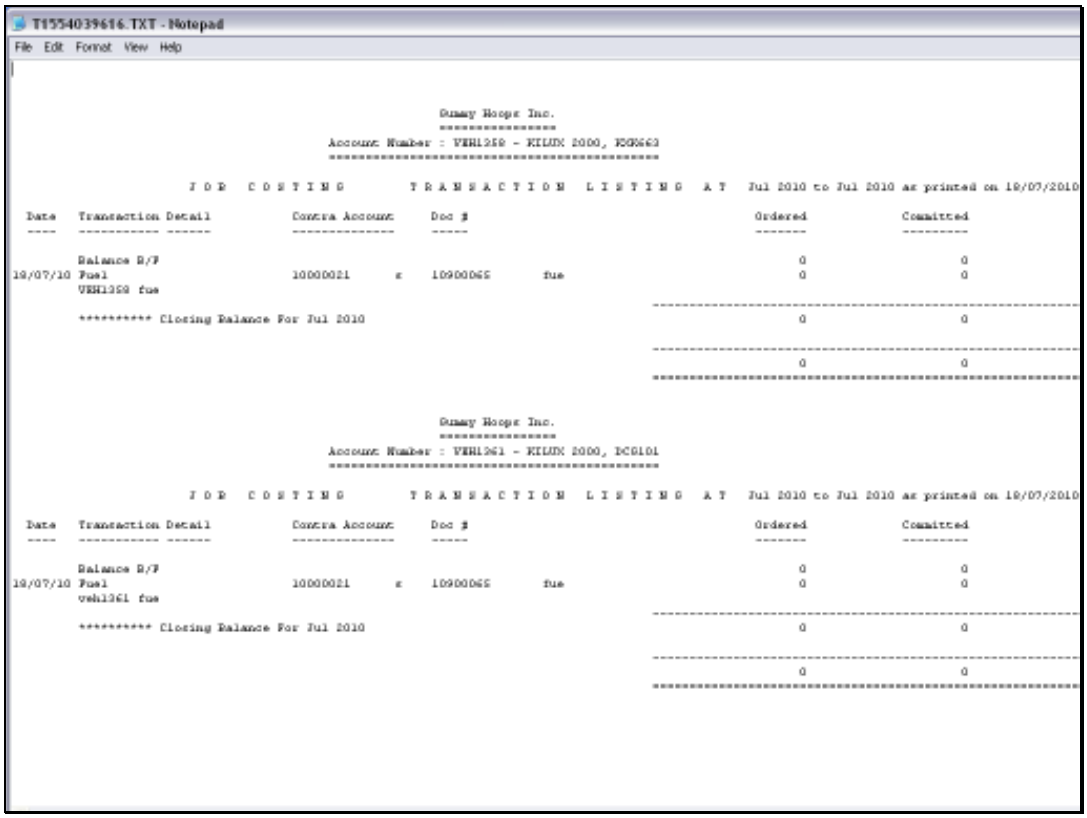
Slide 10
Slide notes:



Slide 11
Slide notes:



Slide 12
Slide notes:



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File Edit Format View Help

Gumby Hoops Inc.
Account Number : VEH1259 - KILUX 2000, KGK663

J O B C O S T I N G T R A N S A C T I O N L I S T I N G S A T Jul 2010 to Jul 2010 as printed on 19/07/2010

Date	Transaction Detail	Contra Account	Doc #			Ordered	Committed
	Balance B/F					0	0
19/07/10	Fuel	10000021	10900065	fue		0	0
	VEH1259 fue						
	********** Closing Balance For Jul 2010					0	0
						0	0

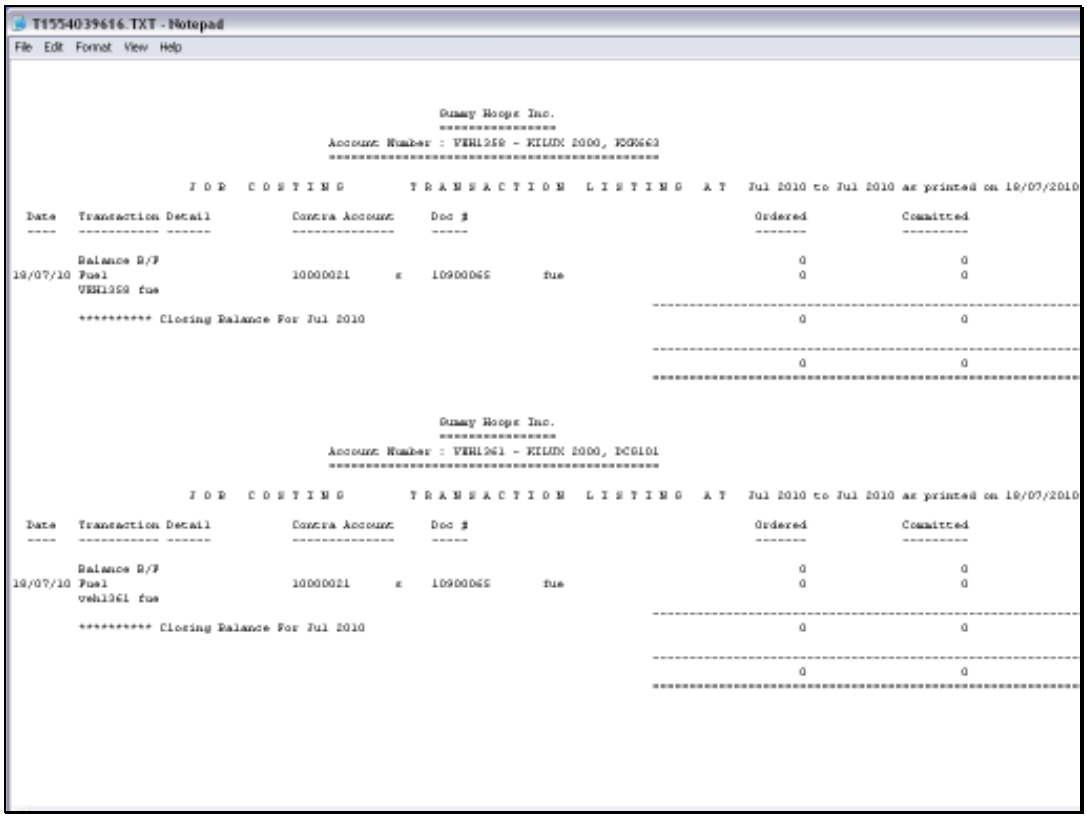
Gumby Hoops Inc.
Account Number : VEH1261 - KILUX 2000, DC0101

J O B C O S T I N G T R A N S A C T I O N L I S T I N G S A T Jul 2010 to Jul 2010 as printed on 19/07/2010

Date	Transaction Detail	Contra Account	Doc #			Ordered	Committed
	Balance B/F					0	0
19/07/10	Fuel	10000021	10900065	fue		0	0
	veh1261 fue						
	********** Closing Balance For Jul 2010					0	0
						0	0

Slide 13

Slide notes: Here is our OCA format example.



T1554039616.TXT - Notepad

File Edit Format View Help

Gumny Hoops Inc.
Account Number : VEH1259 - KILUX 2000, KGK663

J O B C O S T I N G T R A N S A C T I O N L I S T I N G S A T Jul 2010 to Jul 2010 as printed on 19/07/2010

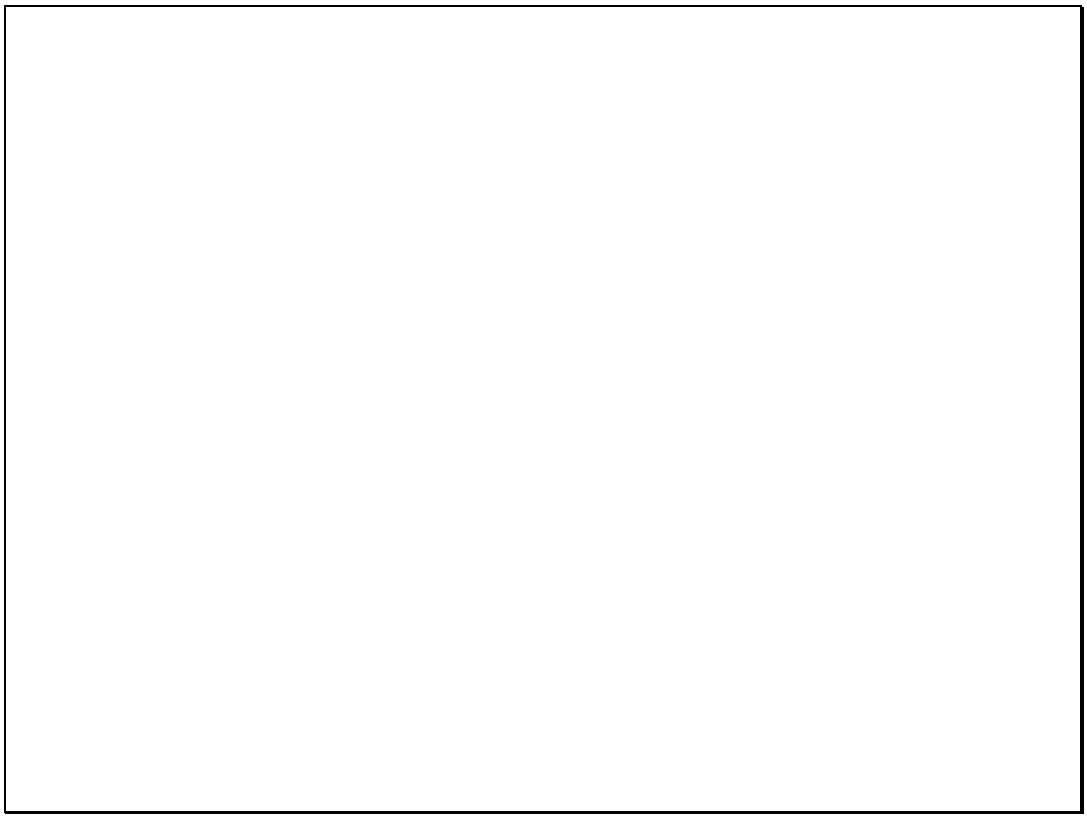
Date	Transaction Detail	Contra Account	Doc #			Ordered	Committed
	Balance B/F					0	0
19/07/10	Fuel	10000021	x 10900065	fue		0	0
	VEH1259 fue						
	********** Closing Balance For Jul 2010					0	0
						0	0

Gumny Hoops Inc.
Account Number : VEH1261 - KILUX 2000, DC0101

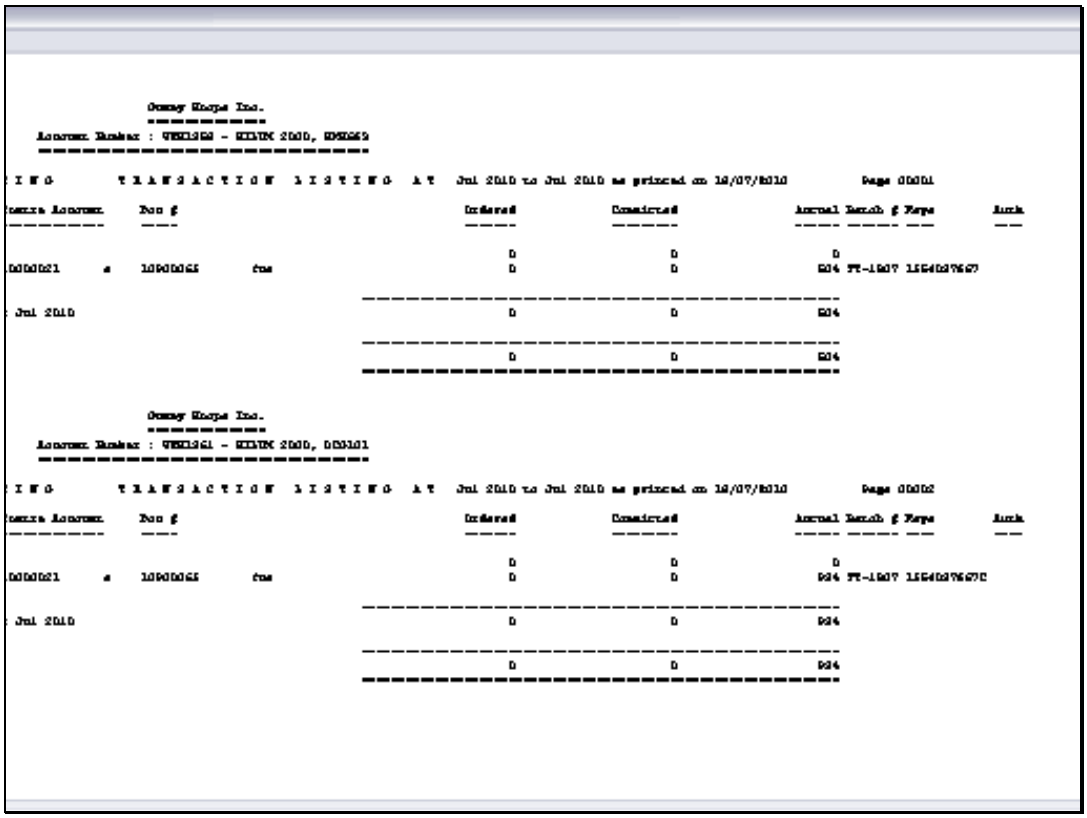
J O B C O S T I N G T R A N S A C T I O N L I S T I N G S A T Jul 2010 to Jul 2010 as printed on 19/07/2010

Date	Transaction Detail	Contra Account	Doc #			Ordered	Committed
	Balance B/F					0	0
19/07/10	Fuel	10000021	x 10900065	fue		0	0
	veh1261 fue						
	********** Closing Balance For Jul 2010					0	0
						0	0

Slide 14
Slide notes:

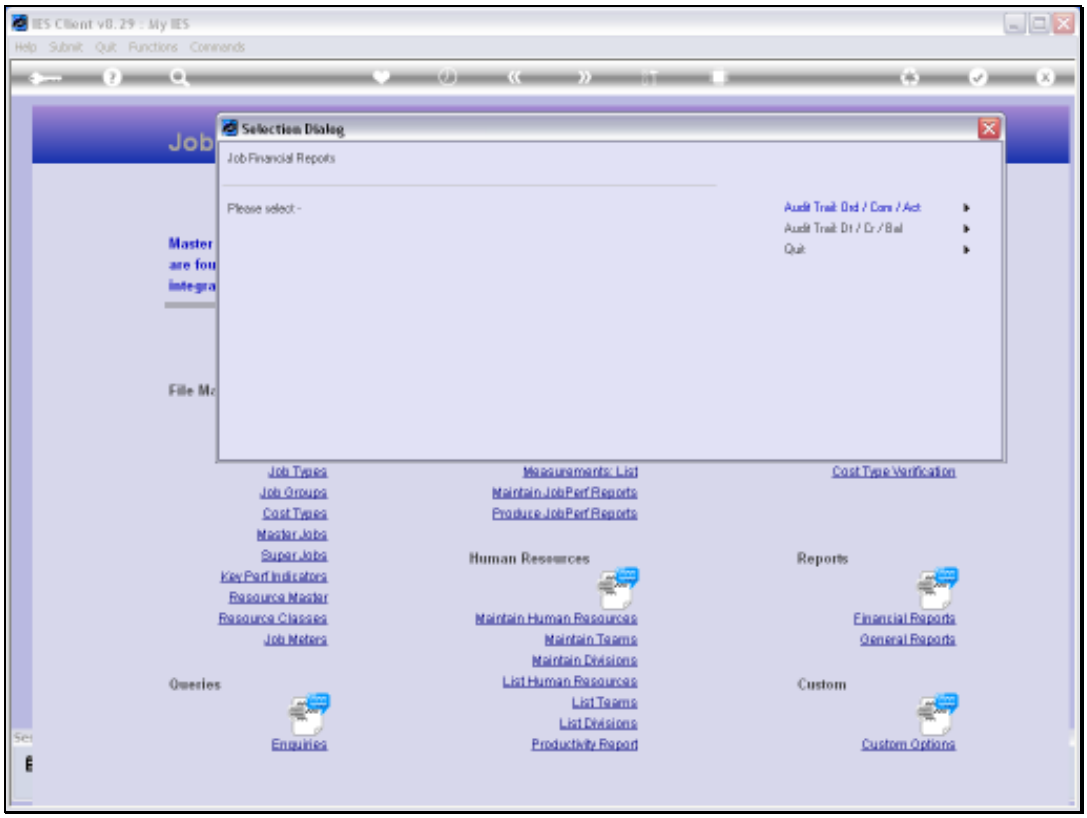


Slide 15
Slide notes:



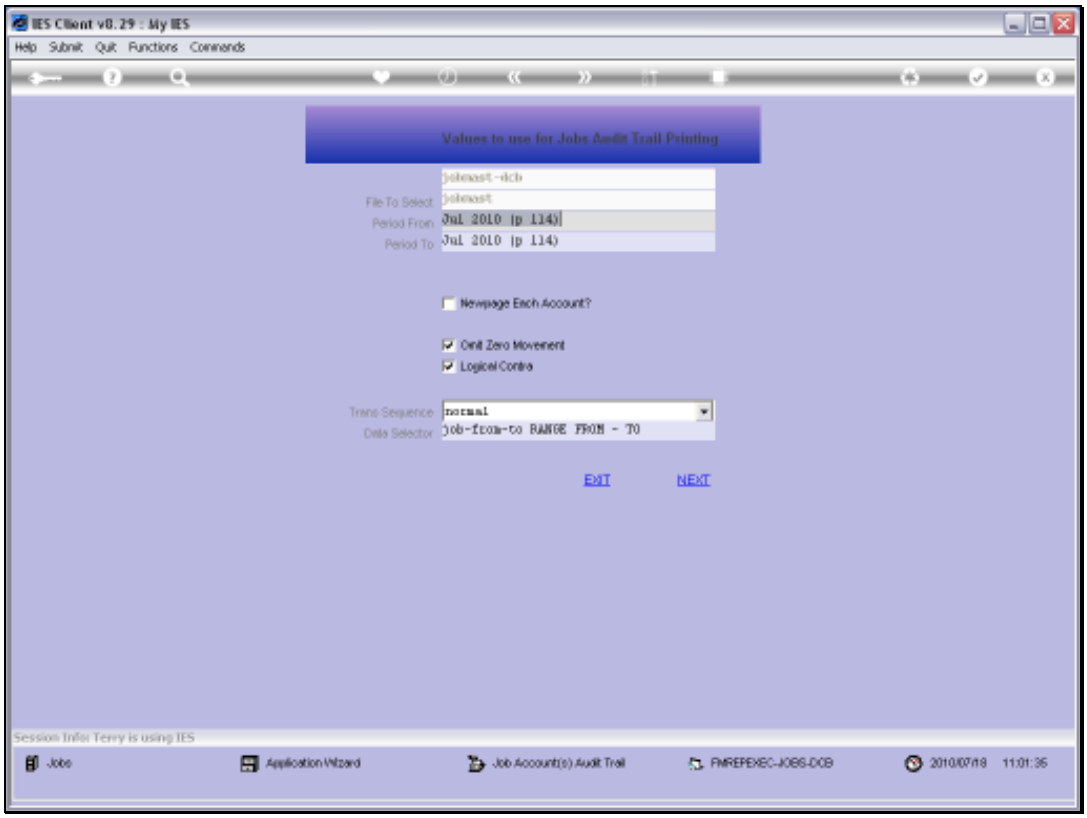
Slide 16

Slide notes: And the width of this format extends to the right.

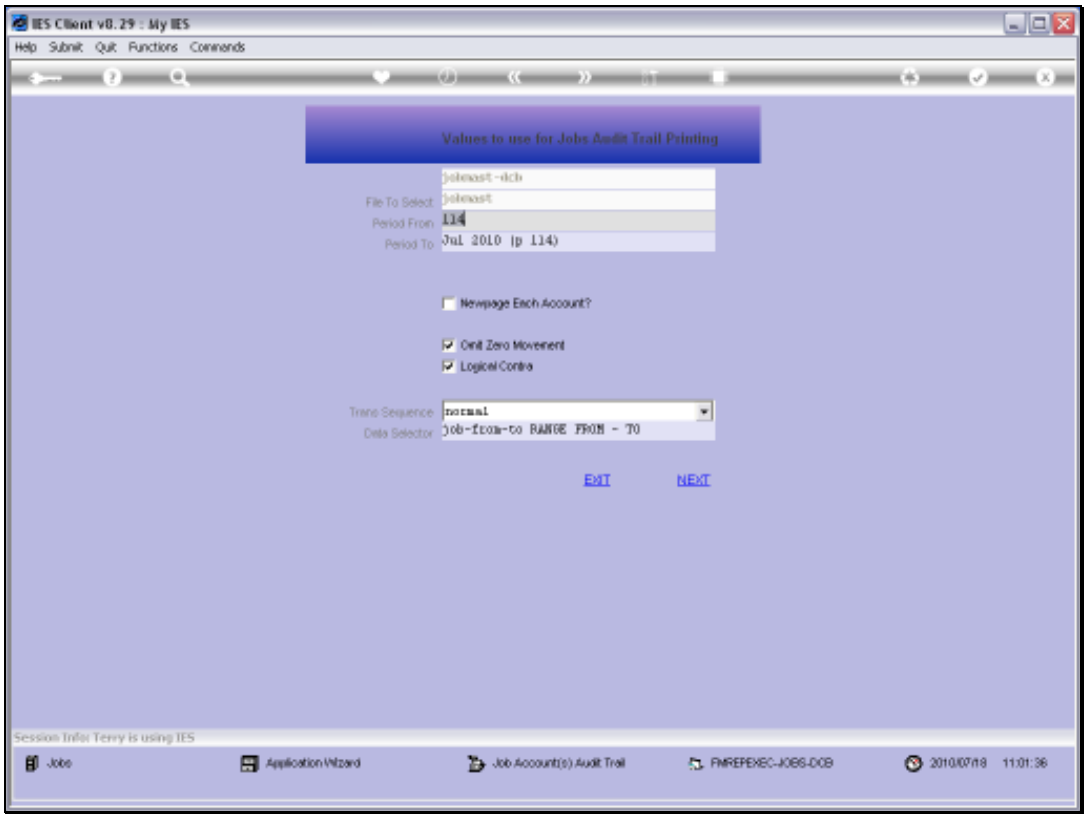


Slide 17

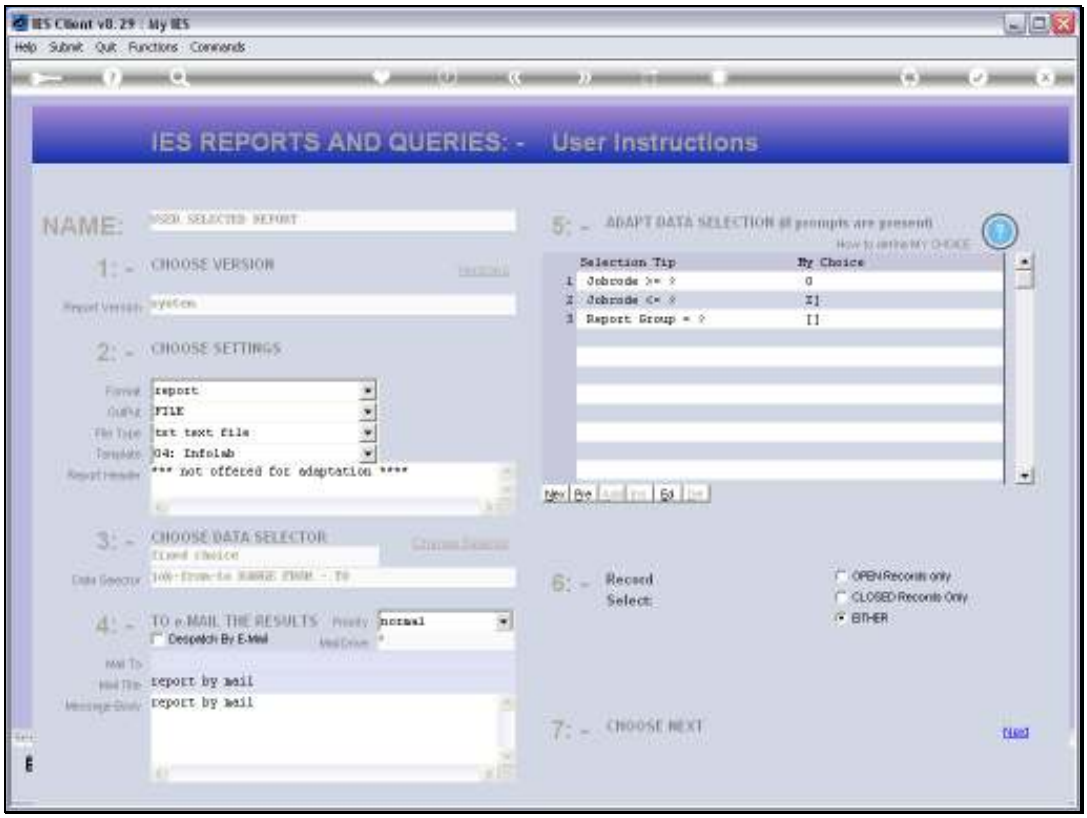
Slide notes: Next, we look at the DCB format option.



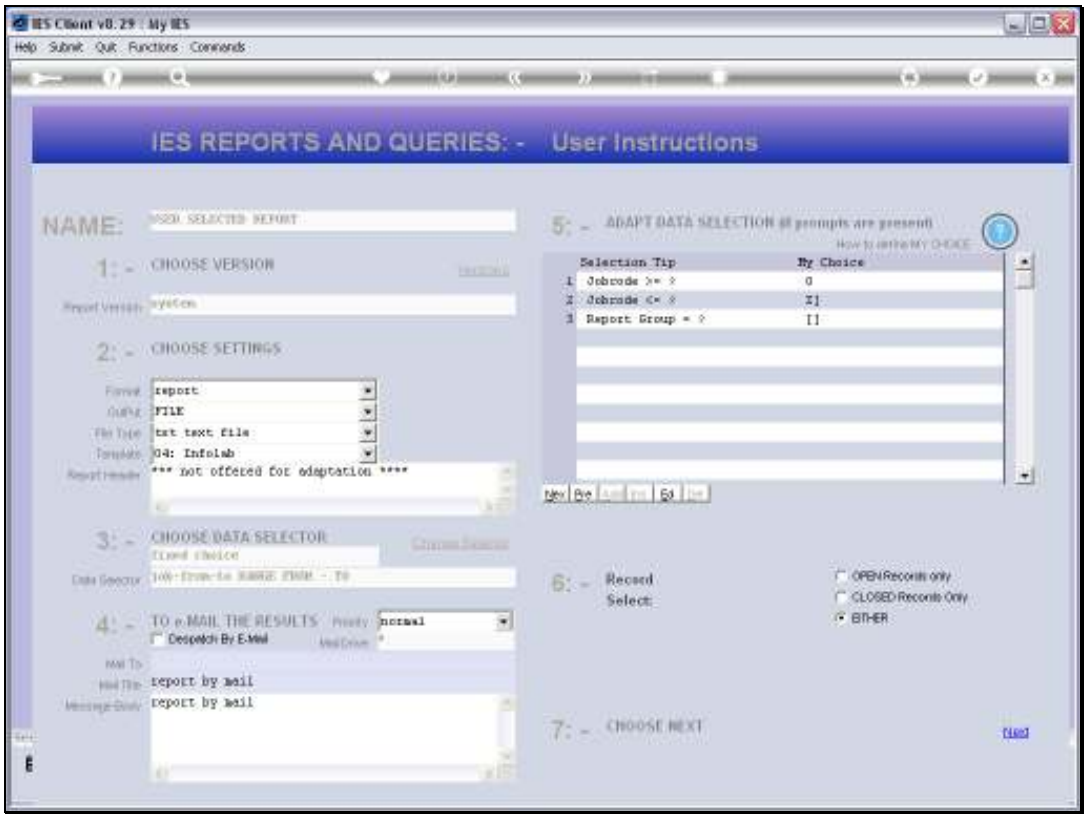
Slide 18
Slide notes:



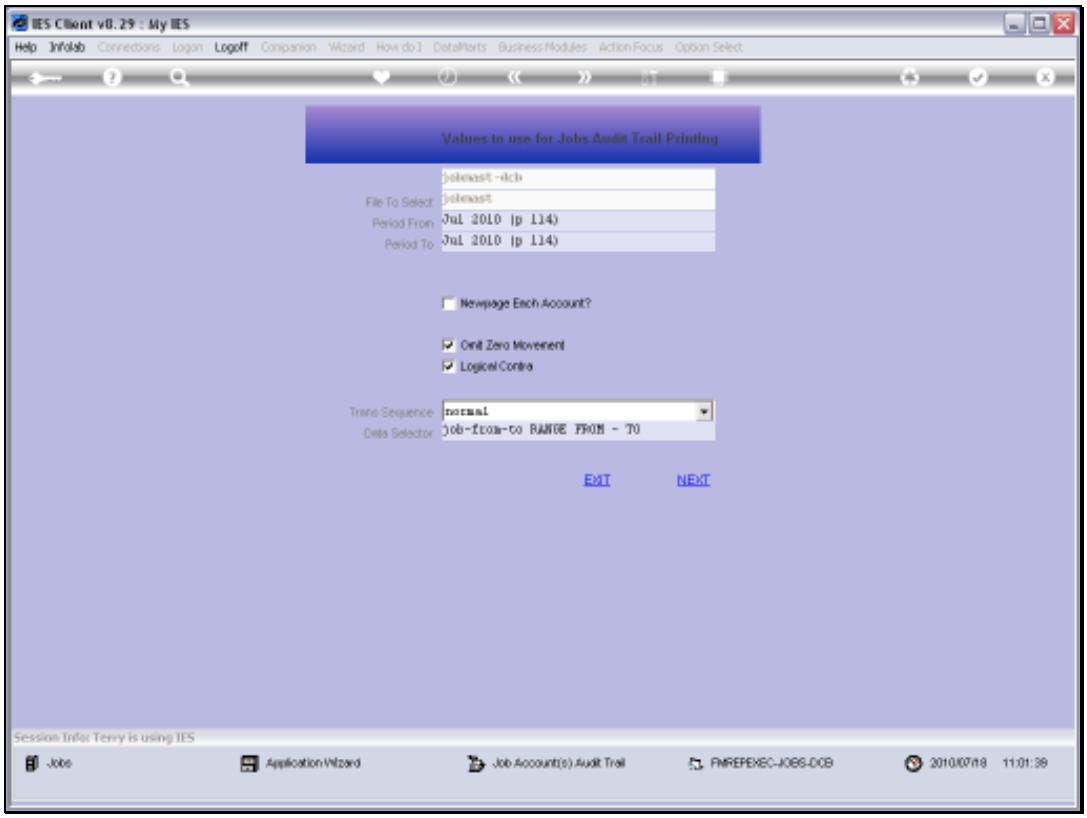
Slide 19
Slide notes:



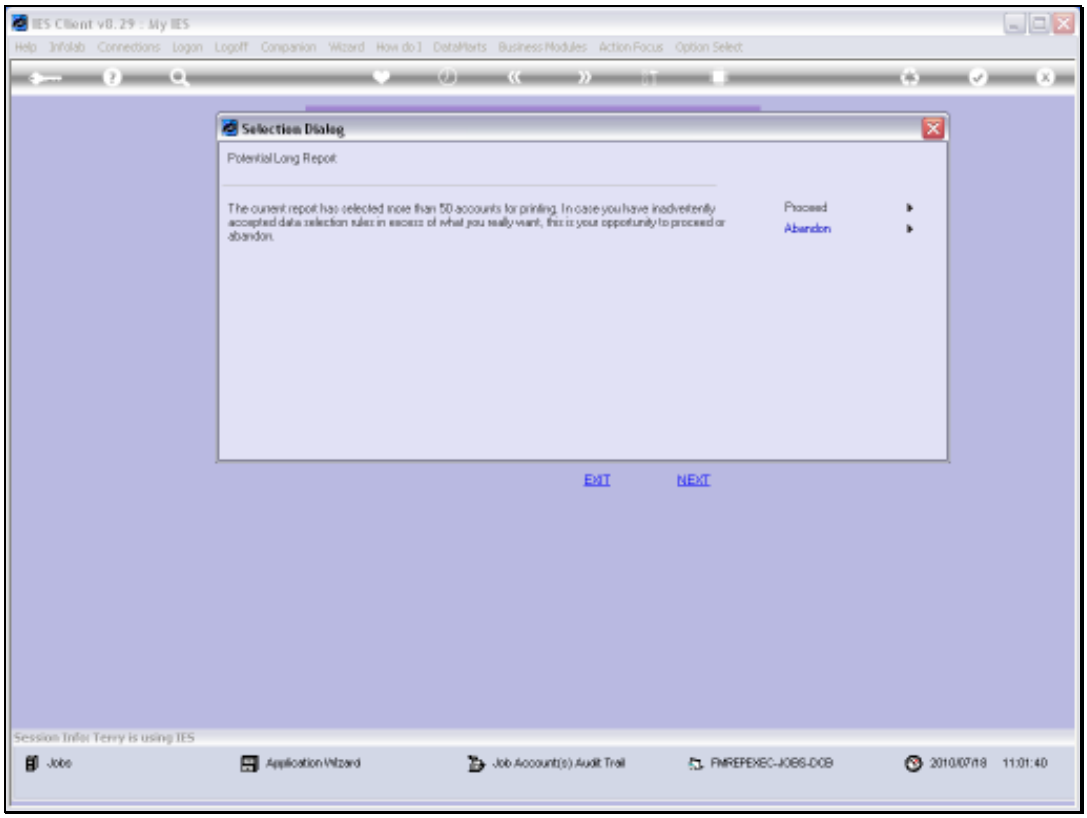
Slide 20
Slide notes:



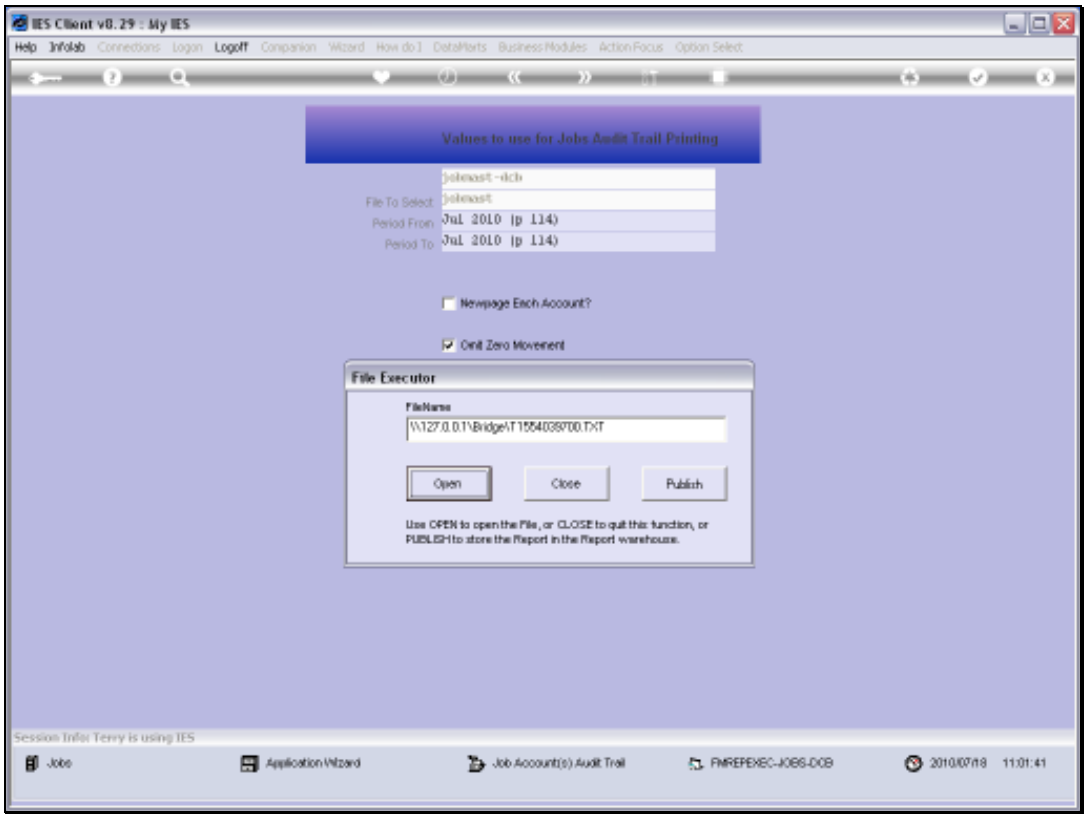
Slide 21
Slide notes:



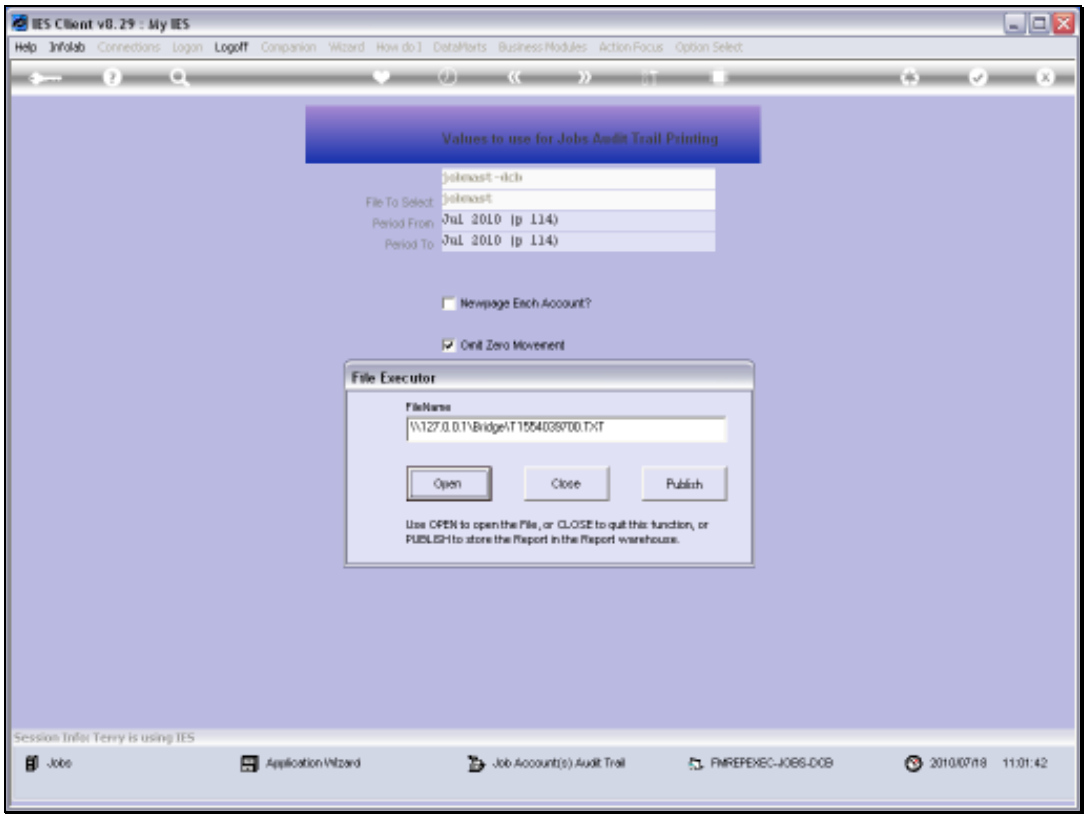
Slide 22
Slide notes:



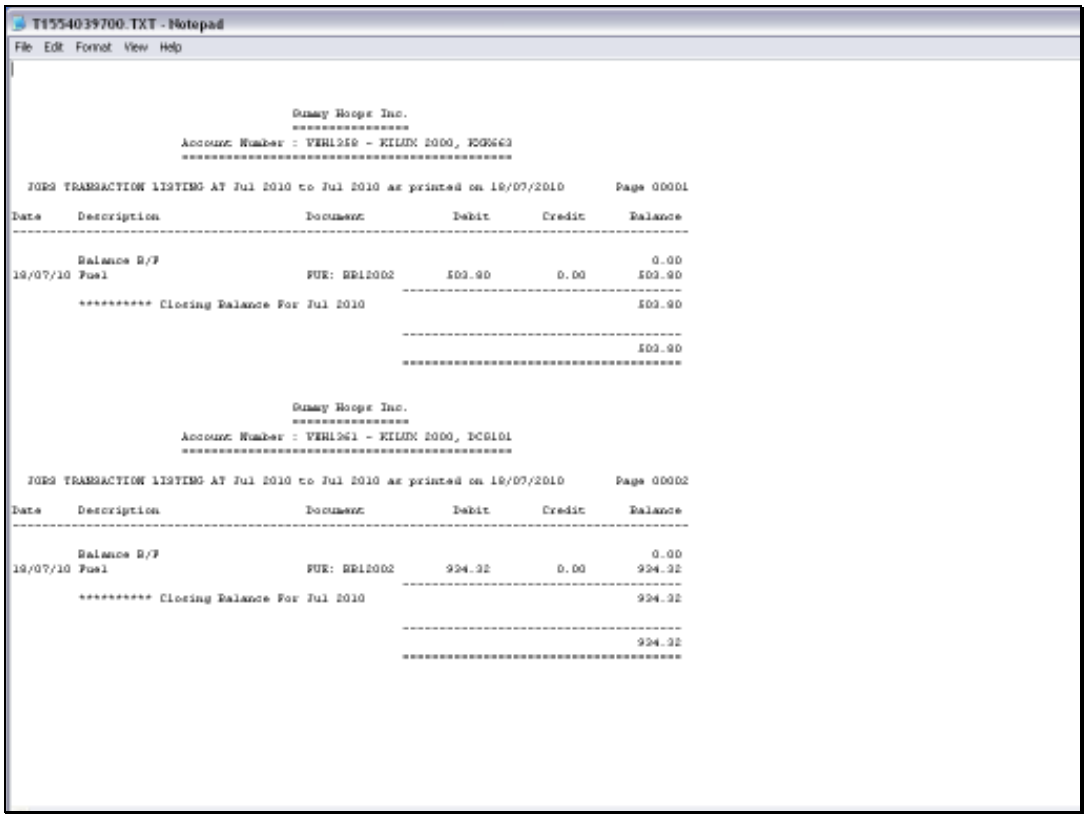
Slide 23
Slide notes:



Slide 24
Slide notes:



Slide 25
Slide notes:



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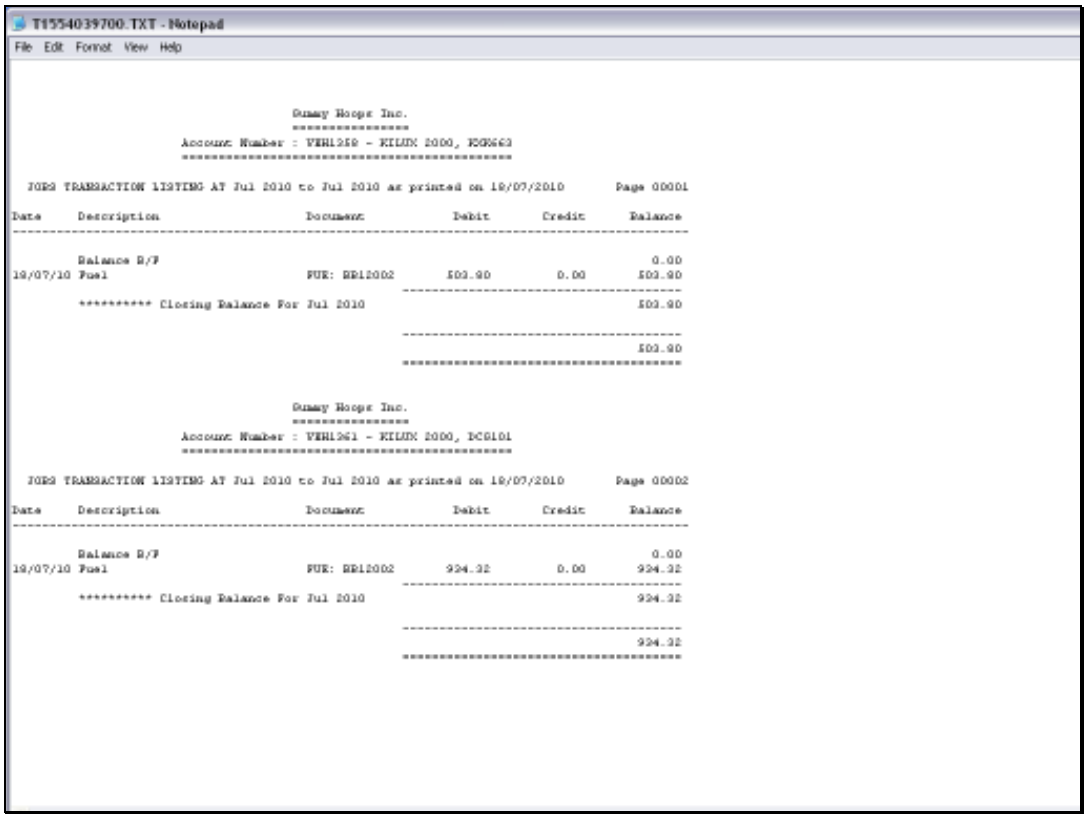
File Edit Format View Help

```
                                    Gummy Hoops Inc.
                                    ================
                      Account Number : VEH1358 - KILUX 2000, KKK663
                      ==============================================

  JOBS TRANSACTION LISTING AT Jul 2010 to Jul 2010 as printed on 18/07/2010       Page 00001

Date     Description                    Document            Debit       Credit      Balance
-----------------------------------------------------------------------------------------------

         Balance B/F                                                                   0.00
18/07/10 Fuel                           FUE: BB12002       503.90         0.00       503.90
                                                      ------------------------------------
         ********** Closing Balance For Jul 2010                                      503.90

                                                      ------------------------------------
                                                                                      503.90
                                                      ========================================


                                    Gummy Hoops Inc.
                                    ================
                      Account Number : VEH1361 - KILUX 2000, DC8101
                      ==============================================

  JOBS TRANSACTION LISTING AT Jul 2010 to Jul 2010 as printed on 18/07/2010       Page 00002

Date     Description                    Document            Debit       Credit      Balance
-----------------------------------------------------------------------------------------------

         Balance B/F                                                                   0.00
18/07/10 Fuel                           FUE: BB12002       934.32         0.00       934.32
                                                      ------------------------------------
         ********** Closing Balance For Jul 2010                                      934.32

                                                      ------------------------------------
                                                                                      934.32
                                                      ========================================
```

Slide 26

Slide notes: The standard format for DCB is also wide like the OCA example we have already looked at, but the DCB format is customizable and we can omit some columns, change the width of selected columns, etc. In other words, this narrower format shown here is a local User Customized format.



T1554039700.TXT - Notepad

File Edit Format View Help

```
                                    Gunny Hoops Inc.
                                    ================
                    Account Number : VEH1358 - KILUX 2000, KKK663
                    ==============================================

  JOBS TRANSACTION LISTING AT Jul 2010 to Jul 2010 as printed on 18/07/2010       Page 00001

Date     Description                    Document            Debit       Credit      Balance
-----------------------------------------------------------------------------------------------

         Balance B/F                                                                   0.00
18/07/10 Fuel                           FUE: BB12002       503.90         0.00       503.90
                                                      ------------------------------------
         ********** Closing Balance For Jul 2010                                      503.90

                                                      ------------------------------------
                                                                                      503.90
                                                      ========================================


                                    Gunny Hoops Inc.
                                    ================
                    Account Number : VEH1361 - KILUX 2000, DC8101
                    ==============================================

  JOBS TRANSACTION LISTING AT Jul 2010 to Jul 2010 as printed on 18/07/2010       Page 00002

Date     Description                    Document            Debit       Credit      Balance
-----------------------------------------------------------------------------------------------

         Balance B/F                                                                   0.00
18/07/10 Fuel                           FUE: BB12002       934.32         0.00       934.32
                                                      ------------------------------------
         ********** Closing Balance For Jul 2010                                      934.32

                                                      ------------------------------------
                                                                                      934.32
                                                      ========================================
```

Slide 27

Slide notes: