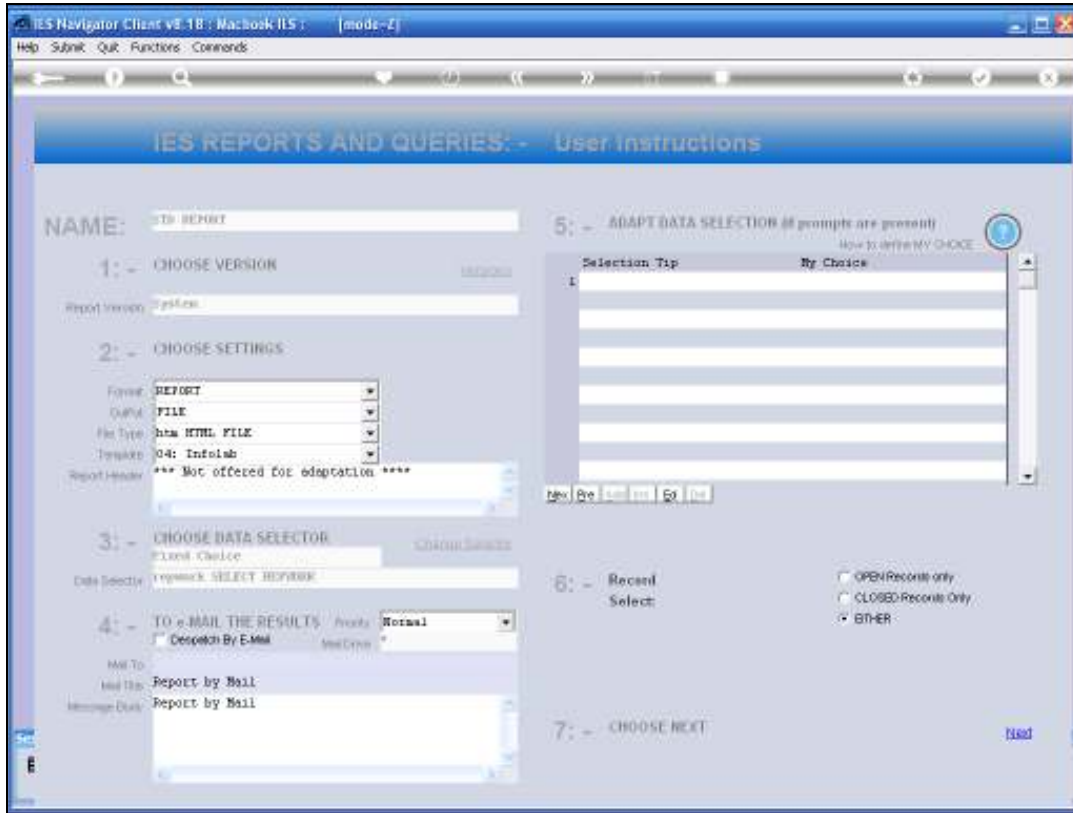


Slide 1

Slide notes: From the AP Master, we can get a report on all Open Charge Items. These are Items listed on Invoices that have not yet been paid, or have been paid but not yet matched as paid.



Slide 2
Slide notes:

Infolab (Pty) Ltd
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Open Items Analysis: AP / Creditor Account c000028 ABC Stationery
printed 10/02/2009 at 14:32

Ref	Description	Date	Invoice	USD Amount
1501740186	[INV] OLYMPUS CANEDIA	10/02/2009	146A	160.00
			of	160.00
[Sub-total for Invoice : 146A				160.00
1501740203	[INV] NIKON TO-300HN F	10/02/2009	146B	65.00
			of	65.00
1501740206	[INV] NIKON HL-L3 RENO	10/02/2009	146B	32.00
			of	32.00
[Sub-total for Invoice : 146B				97.00
TOTAL OPEN ITEMS				257.00
Unallocated Amount [total reserve pmts not yet matched]				257.00

Slide 3

Slide notes: And this particular Report reveals 3 Items as "open", i.e. not yet paid. However, as we can see at the bottom, there is an un-allocated Amount that is sufficient payment for these Items, so in fact they have been paid, but not matched as paid.