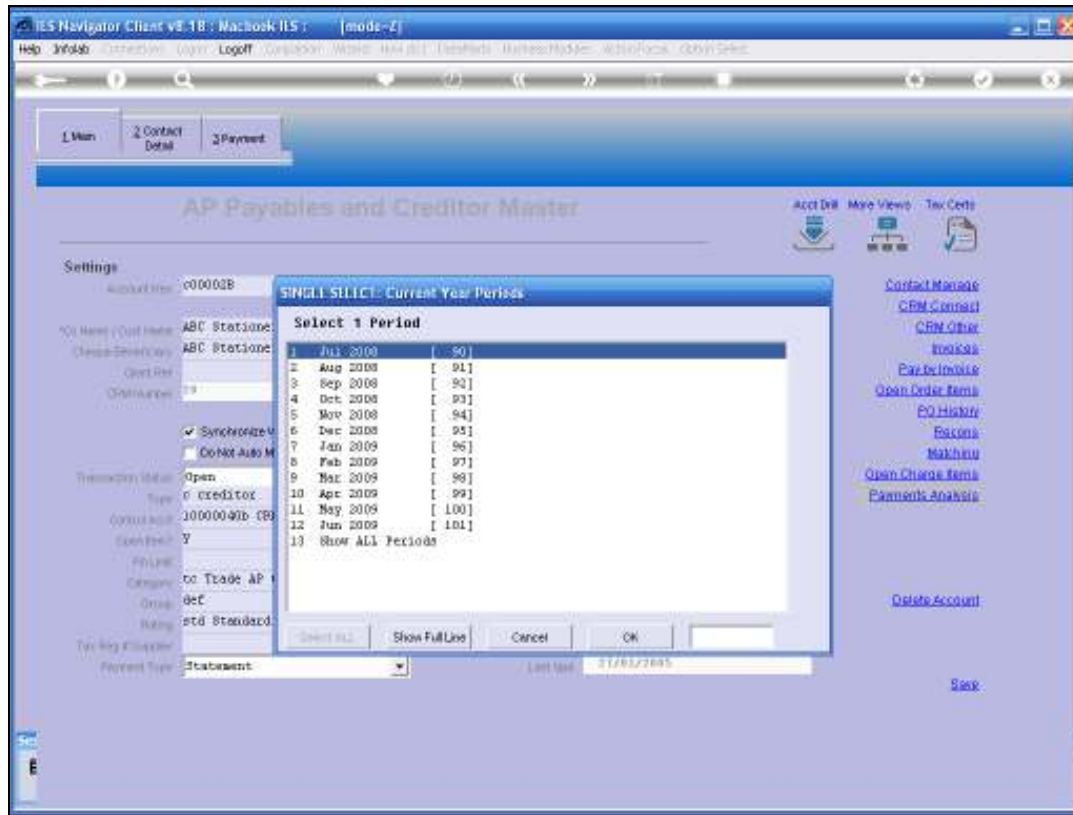


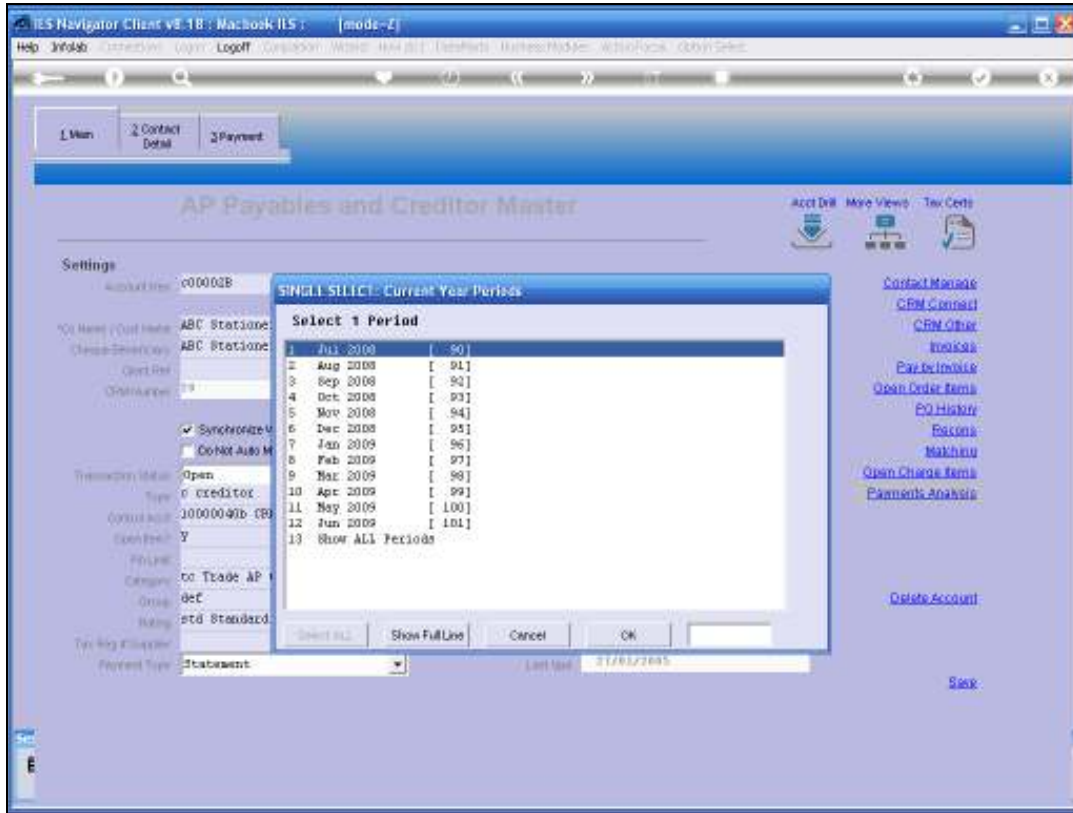
Slide 1

Slide notes: From the AP Master, we can get a Report on Payments to this Account, and how the Payments have been applied in terms of Invoice Items.



Slide 2

Slide notes: The Payment analysis report is always by Financial Period, in other words, it will reveal Payment details for the selected Period.



Slide 3
Slide notes:

Infolab (Pty) Ltd
hello@infolab.co www.infolab.co

Payment Analysis: AP / Creditor Account c000025 ABC Stationery
Period 96 - Jan 2009
printed 10/02/2009 at 14:16

| Ref | Description | Date | Invoice | USD Amount |
|------------|------------------------|------------|---------|------------|
| 1501740276 | Payment | 10/02/2009 | * | -257.00 |
| 1501740186 | [INV] OLYMPUS CAMEDIA | 10/02/2009 | 146A | 160.00 |
| | | | of | 160.00 |
| 1501740203 | [INV] NIKON TO-3000R 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 |
| | | | | 0.00 |

Payments / Credits : 257.00
Allocations : 257.00
Unallocated : 0.00

Slide 4

Slide notes: And here we can see the Payments that have been made, and how these Payments have been applied to Invoices.