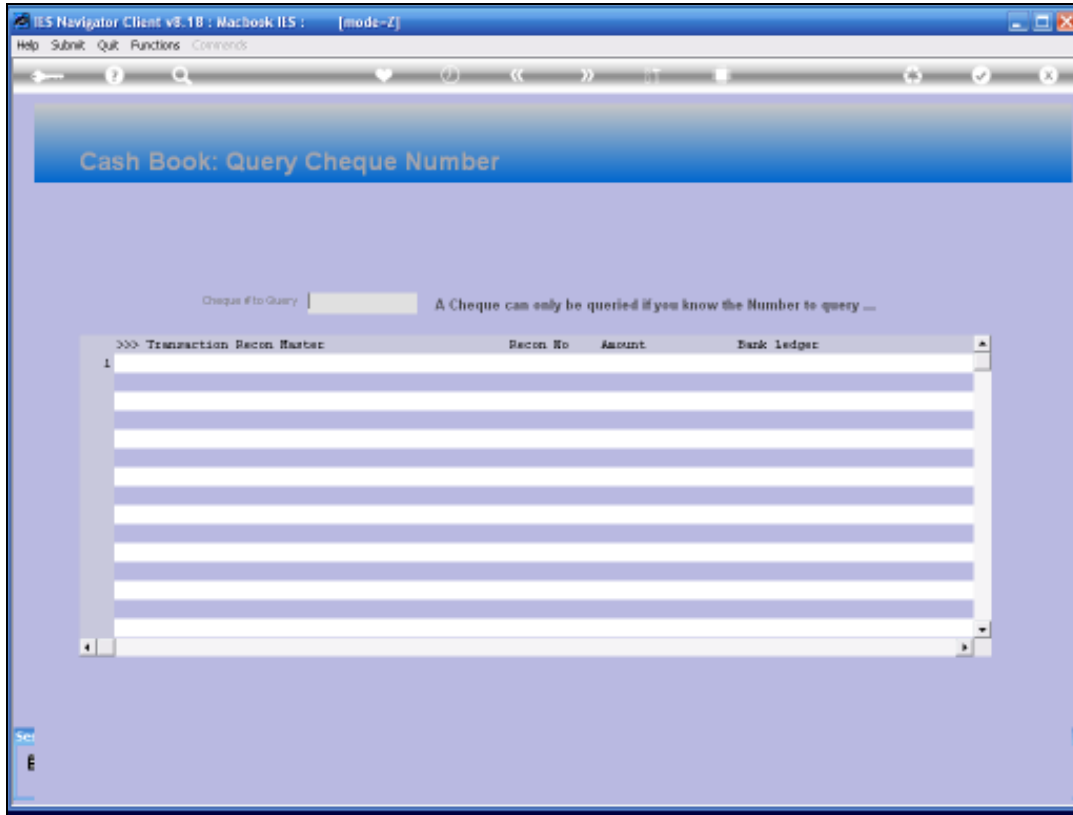


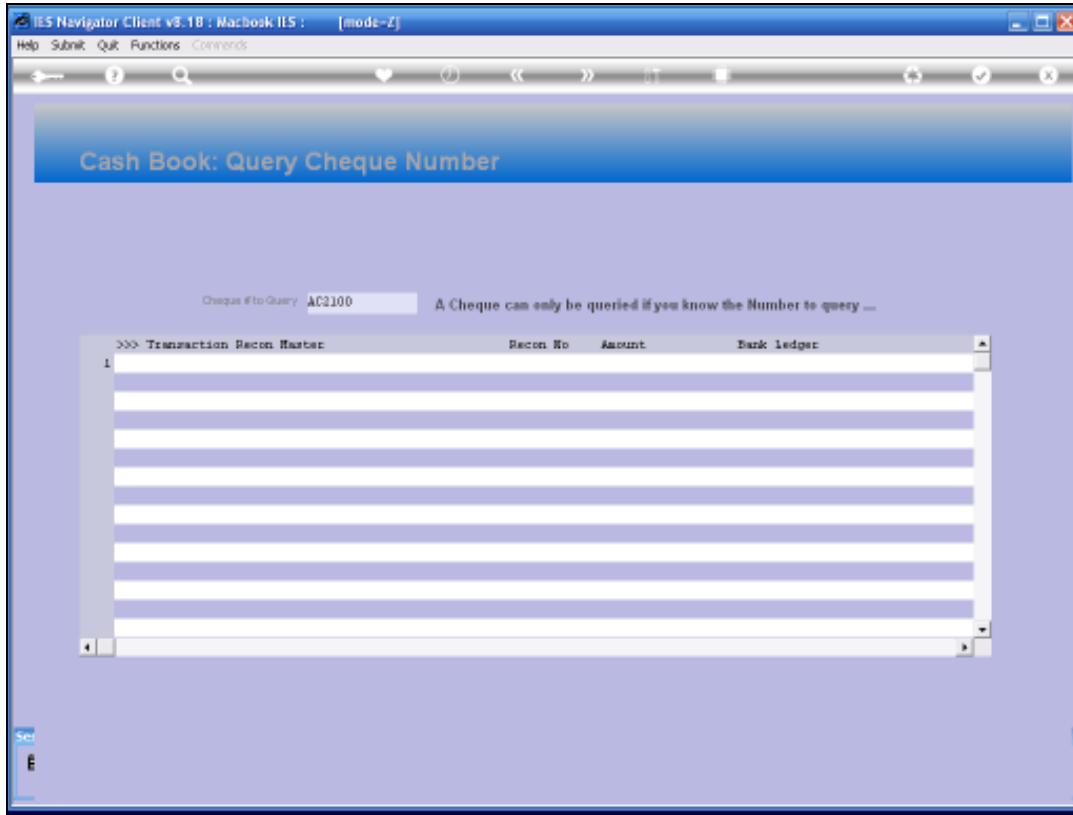
Slide 1

Slide notes: If the question is asked: "What was cheque number AC2100 used for?", then we have an easy query function to reveal the answer.



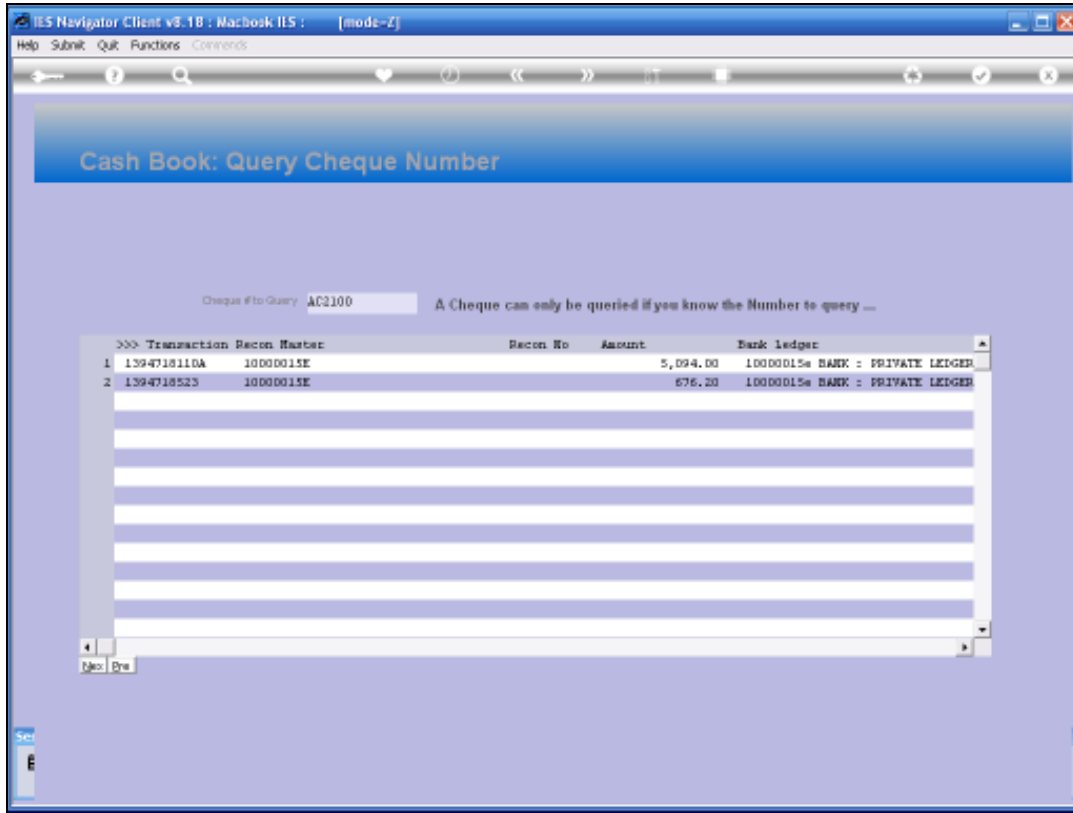
Slide 2

Slide notes: Just type the Cheque Number to query.



Slide 3

Slide notes:



Slide 5

Slide notes: And we can drill a listed Transaction to reveal the full detail.

IES Navigator Client v8.1B : Macbook ILS : [mode-Z]

Help | Submit | Quit | Functions | Commands

1 Values 2 Detail

Transaction Description: Payment

System/Date: 12/04/10 12:00

FINANCIALS

Current	0.00
Creditors	0.00
Actual	5,094.00
Trust	0.00
Invest	0.00
Items	0.00

FOREX

Current	0.00
Creditors	0.00
Actual	727.75
Foreign Rate	1
Current	USD

PHYSICALS

Current Qty	0.00
Creditors Qty	0.00
Actual Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

Accounting View

	Debit	Credit
10000041 CREDITORS CONTROL (2) : PRIVATE LEDGER		5,277.00
-AP -00001 Asaad & Michael		
10101015 WITHHOLDING TAX 24	-3.00	
10000004 VAT / GST CONTROL : PRIVATE LEDGERS	-2.82	
10000002 DISCOUNT RECEIVED		-28.18
10101016 WITHHOLDING TAX 54	-150.00	
10000015 BANK : PRIVATE LEDGERS		-5,094.00
		<hr/>
		0.00

Further Transaction Bills

>>> Links	Debit	Account	Credit
1 1294718110A	-00001 Asaad & Michael	5,094.00	10000015 BANK : PRIVATE LEDGERS
2 1294718110D	-00001 Asaad & Michael	31.00	10000002 DISCOUNT RECEIVED
3 1294718111A	10000002 DISCOUNT RECEIVED	2.82	10000004 VAT / GST CONTROL : PRIV
4 1294718110D	-00001 Asaad & Michael	3.00	10101015 WITHHOLDING TAX 24
5 1294718110E	-00001 Asaad & Michael	150.00	10101016 WITHHOLDING TAX 54

Change View
Tax View
AP Match Drill
Go To Previous
Go To Next
Stack the Transaction
Key from here, for
later retrieval
Print this Transaction

Yes No

Slide 6

Slide notes:

Transaction Description
Payment

System/Date: 12/04/10 12:00

FINANCIALS

Current	0.00
Created	0.00
Actual	5,094.00
Trust	0.00
Invest	0.00
Bank	0.00

FOREX

Current	0.00
Created	0.00
Actual	727.75
Foreign Rate	1
Currency	USD

PHYSICALS

Orig Qty	0.00
Cur Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

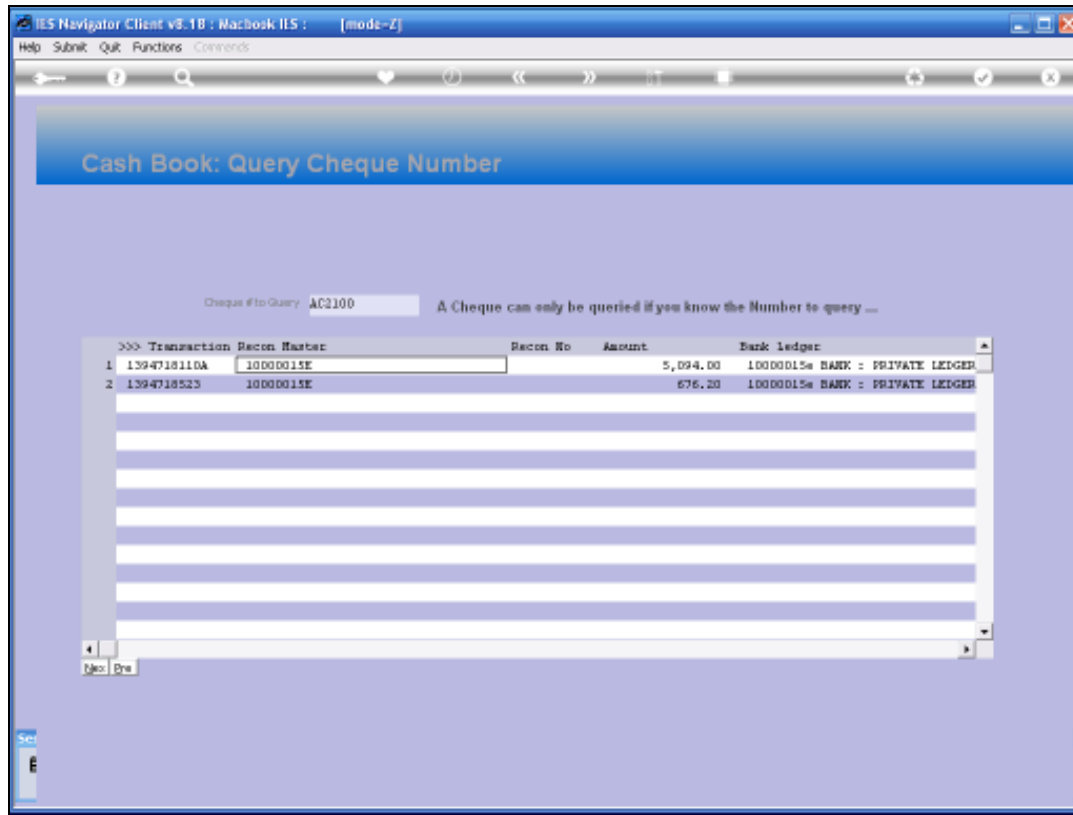
Accounting View

	Debit	Credit
10000041 CREDITORS CONTROL (2) : PRIVATE LEDGER		5,277.00
-AP -00001 Asaad & Michael		
10101015 WITHHOLDING TAX 24	-3.00	
10000004 VAT / GST CONTROL : PRIVATE LEDGERS	-2.82	
10000002 DISCOUNT RECEIVED	-28.18	
10101016 WITHHOLDING TAX 54	-150.00	
10000015 BANK : PRIVATE LEDGERS		-5,094.00
Total	0.00	0.00

Further Transaction Bills

>>> Link#	Debit	Account	Credit
1 1294718110A	-00001 Asaad & Michael	5,094.00	10000015 BANK : PRIVATE LEDGERS
2 1294718110D	-00001 Asaad & Michael	31.00	10000002 DISCOUNT RECEIVED
3 1294718111A	10000002 DISCOUNT RECEIVED	2.82	10000004 VAT / GST CONTROL : PRIV
4 1294718110D	-00001 Asaad & Michael	3.00	10101015 WITHHOLDING TAX 24
5 1294718110E	-00001 Asaad & Michael	150.00	10101016 WITHHOLDING TAX 54

Slide 7
Slide notes:



Slide 9

Slide notes: However, in the current example, we must consider the double occurrence a mistake, since it is from the same Bank Account, and we should not have the same Cheque Number more than once on the same Bank Account.

So this is how we can query any Cheque number without having to know anything beforehand, except the number of the Cheque.