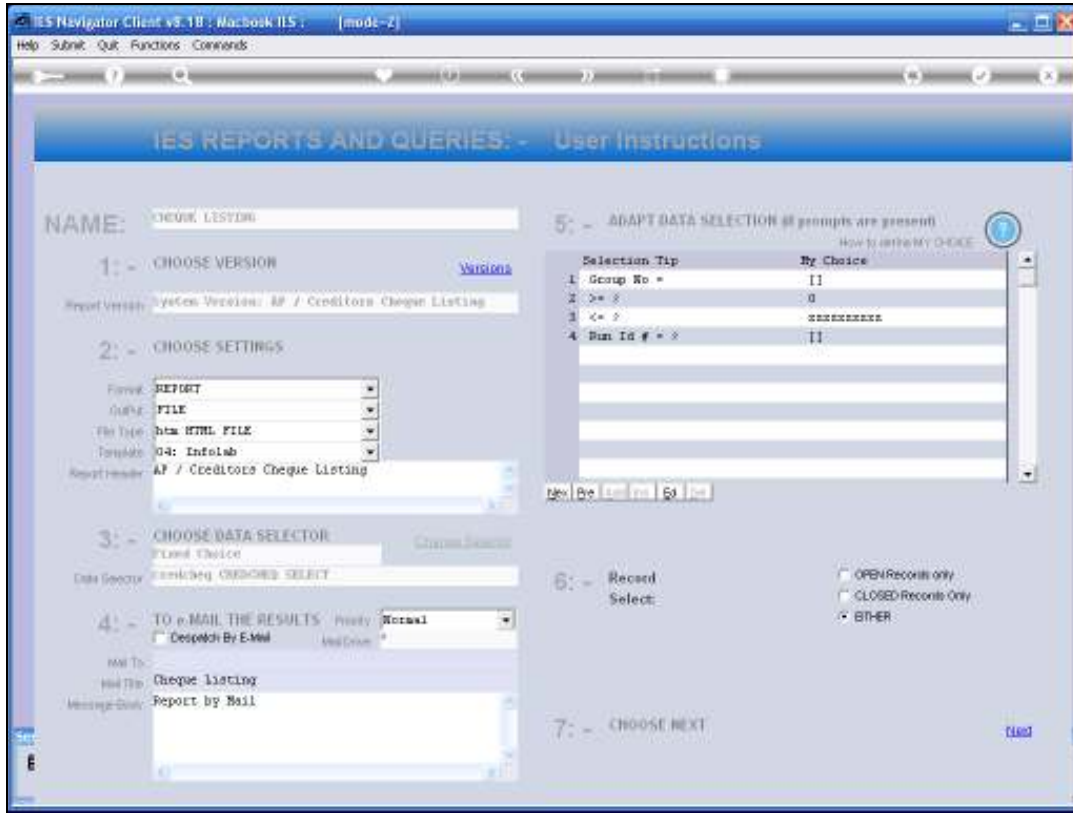
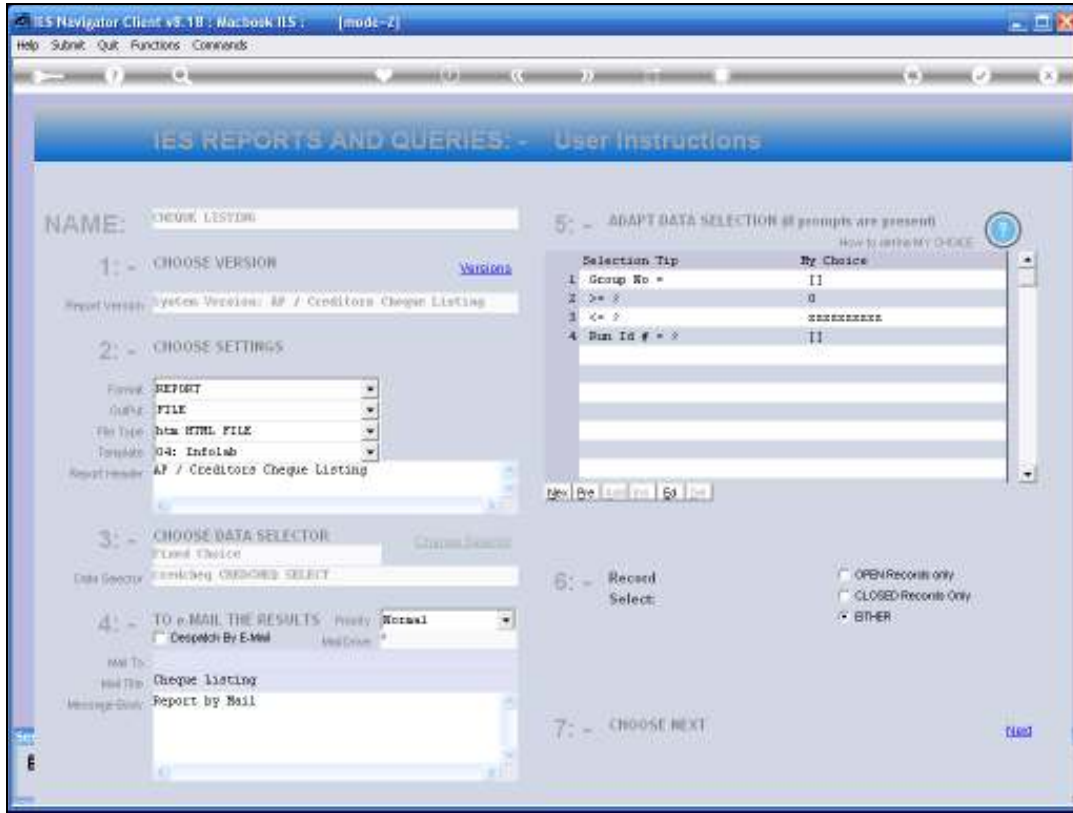


Slide 1

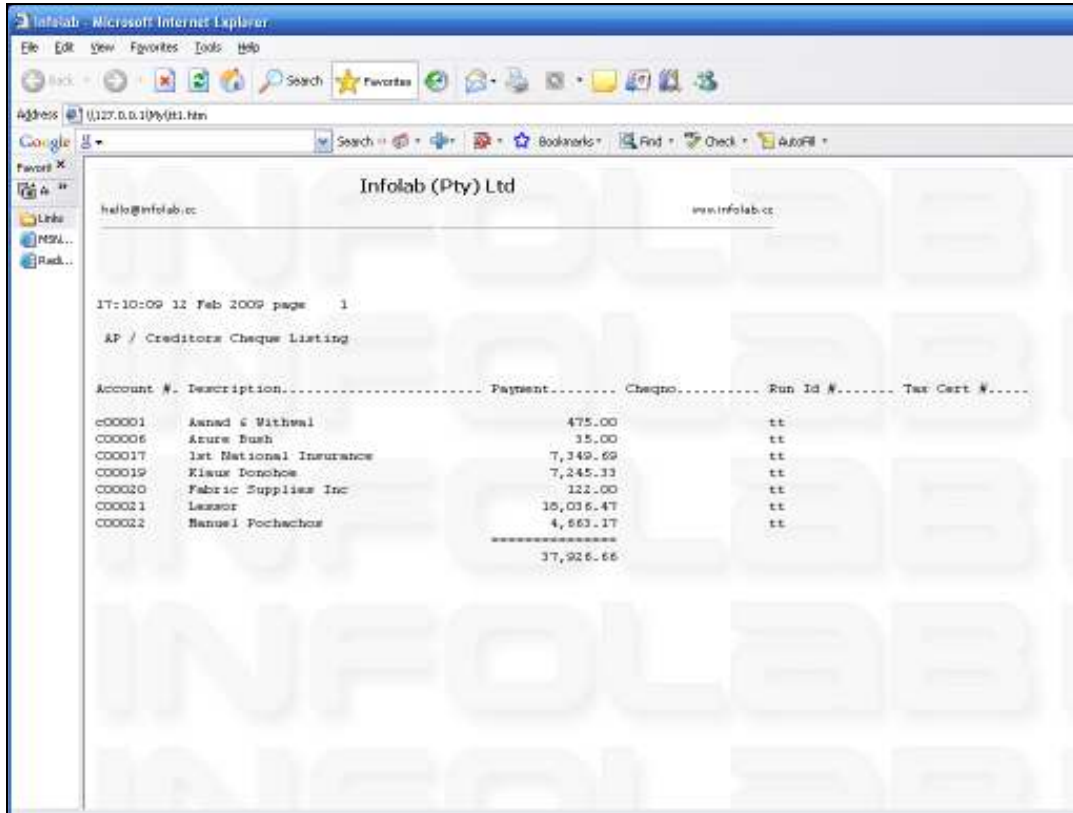
Slide notes: In this step in the AP Creditors payment run, we have a look at the Cheque Report. In fact, the Cheque Report, up and until printing of cheques, is simply a work in progress and lists for us the potential Payments that will be made, by AP Creditor Account.



Slide 2
Slide notes:



Slide 3
Slide notes:



Slide 4

Slide notes: This version that we show here, is the status immediately after performing the calculation step, i.e. Pay by Statement or Pay by Invoice. The system has now generated potential payments for the Accounts listed here. At this stage we have no Cheque Numbers indicated yet, because there are none. These are simply potential payments, and we can re-run and return to this report any number of times to measure our progress and the status of projected Payments, as we work with the Payment Recons, make changes, etc.