



Slide 1

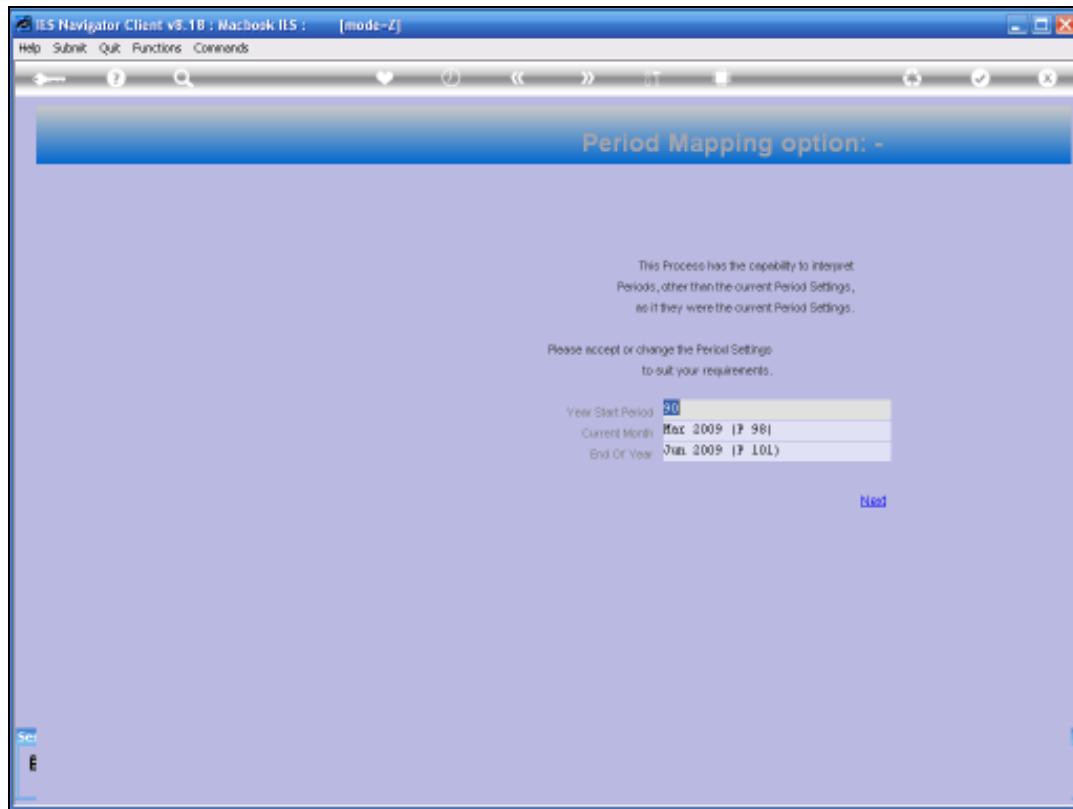
Slide notes: There is also a Gain/Loss Report for FOREX managed AR Debtors accounts.



Slide 2
Slide notes:

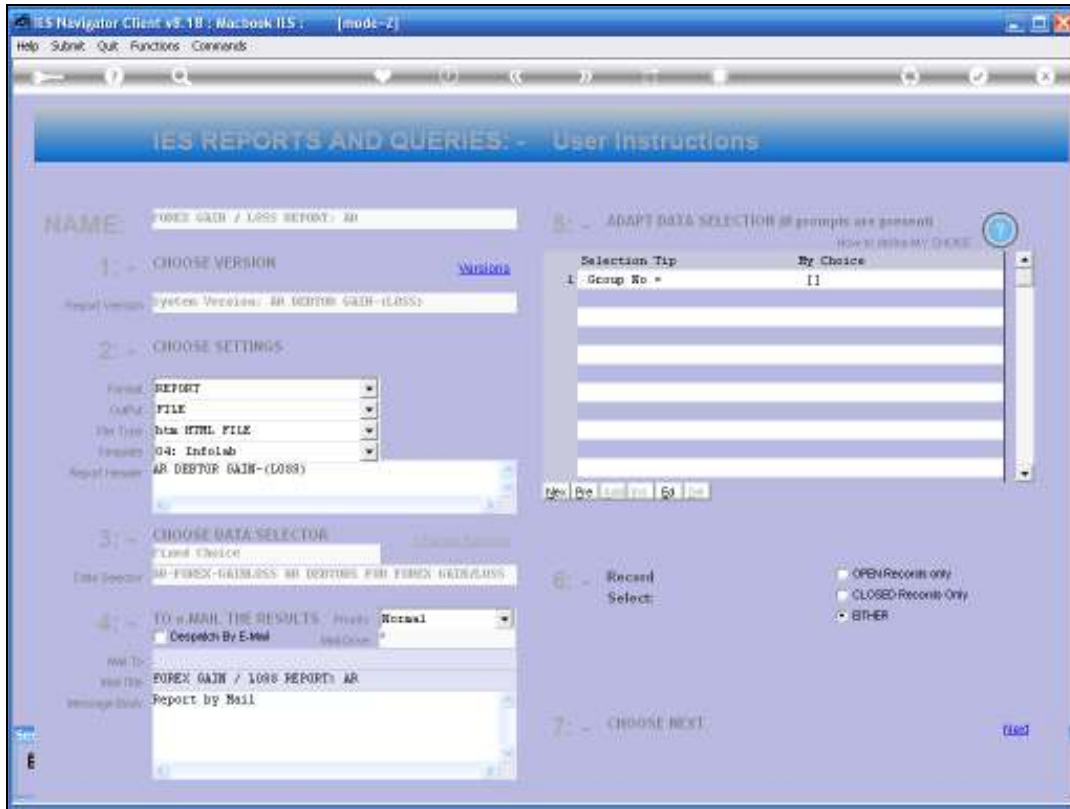


Slide 3
Slide notes:



Slide 4

Slide notes: Period mapping is supported, so the Report can be performed for any Period.



Slide 5
Slide notes:

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AR DEBTOR GAIN-(LOSS) Jul 2008 - Mar 2009

Account #	Name	Forec..	Actual YTD	Forec Act Ytd	Gain/(Loss)
01020	DODDRILOOF TEACHERS' ASSOCIATI ON	USD	347,735.37	51,445.16	12,380.75
01021	DODDRILOOF WHOLESALERS	USD	700.00	100.00	0.00
450004	25C Paatomery	USD	25,504.14	4,071.05	0.00
000016	Johannes Orzel	USD	3,360.00	450.00	0.00
000028	Lerree	USD	17,500.00	2,500.00	0.00
000025	Tarabiso B.B.	USD	1,365.00	195.00	0.00
45003	The Smile Co	USD	9,005.35	1,287.05	0.00
45010	J. Company APC	USD	0.00	0.00	0.00
4b00004	REE S. Gomez	USD	5.00	0.71	0.00
		USD	408,176.66	60,079.94	12,380.75
			408,176.66	60,079.94	12,380.75

Slide 6

Slide notes: And this is an example of the Report. The actual automatic Gain/Loss adjustments can be performed from Currency Management in the Accounting Controls module.