



Slide 1
Slide notes: In this tutorial we look at the Account Balance listing reports for AR Debtors. Account Balance Listings are similar to Account listings, but also include account balances.

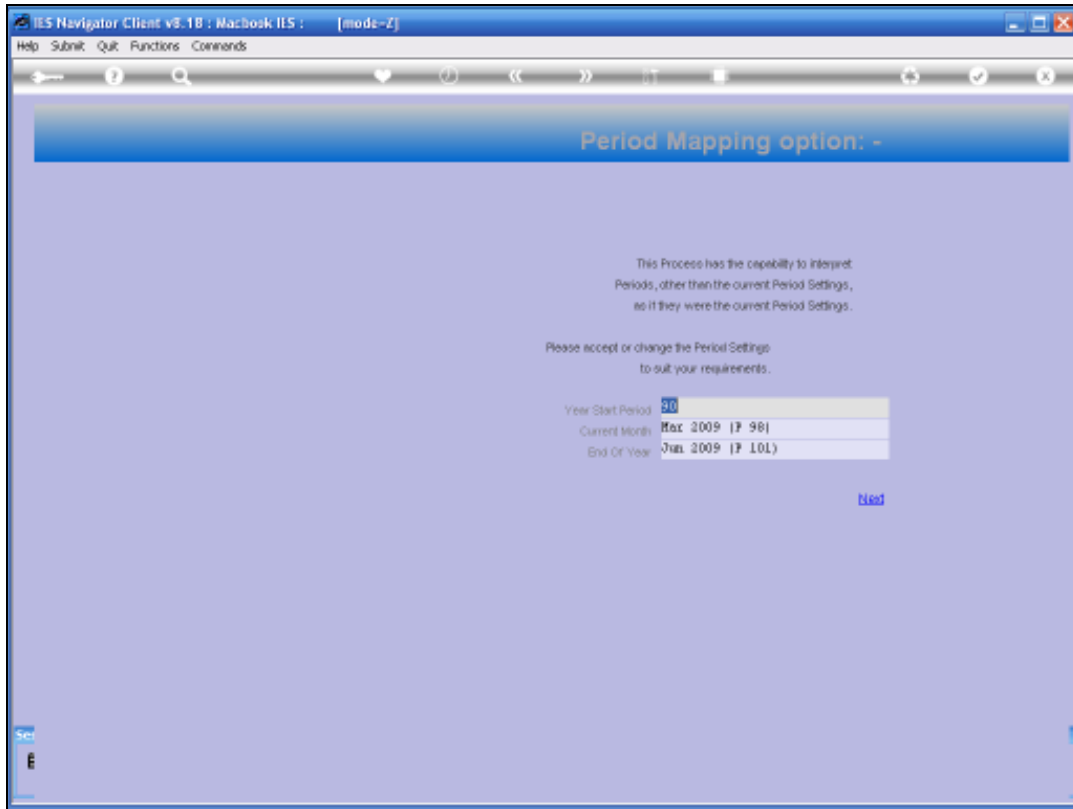


Slide 2

Slide notes: There are detail and summary options for this Report.

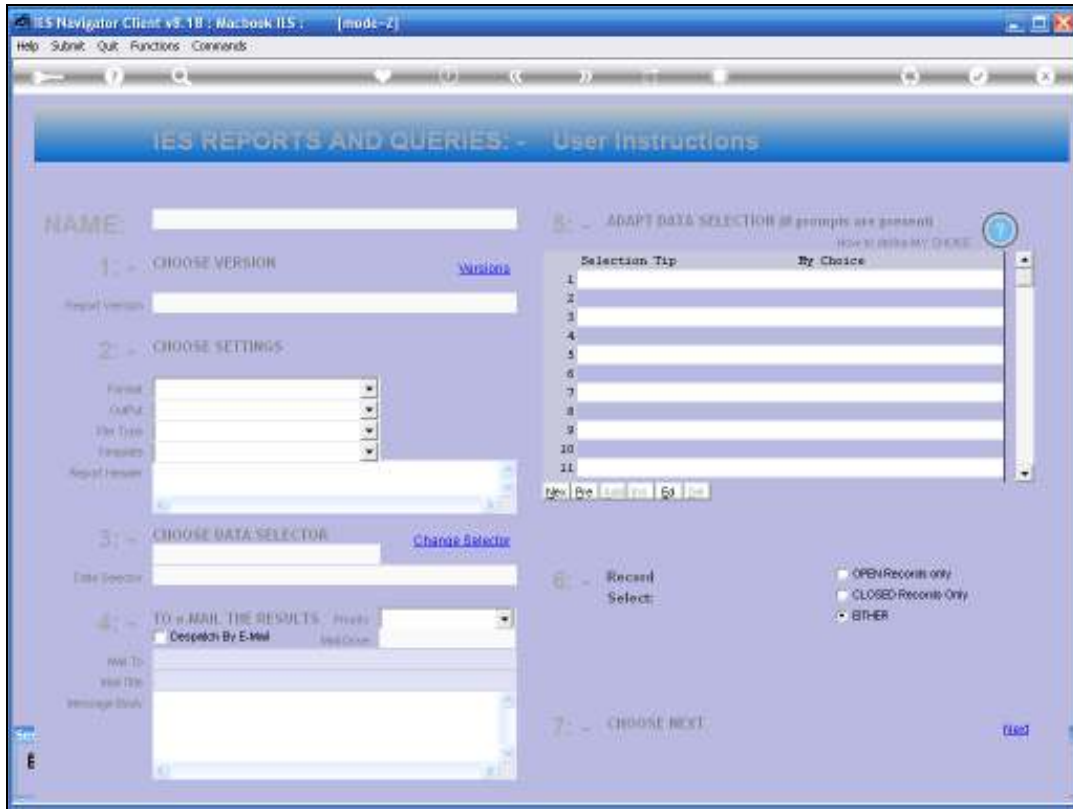


Slide 3
Slide notes:

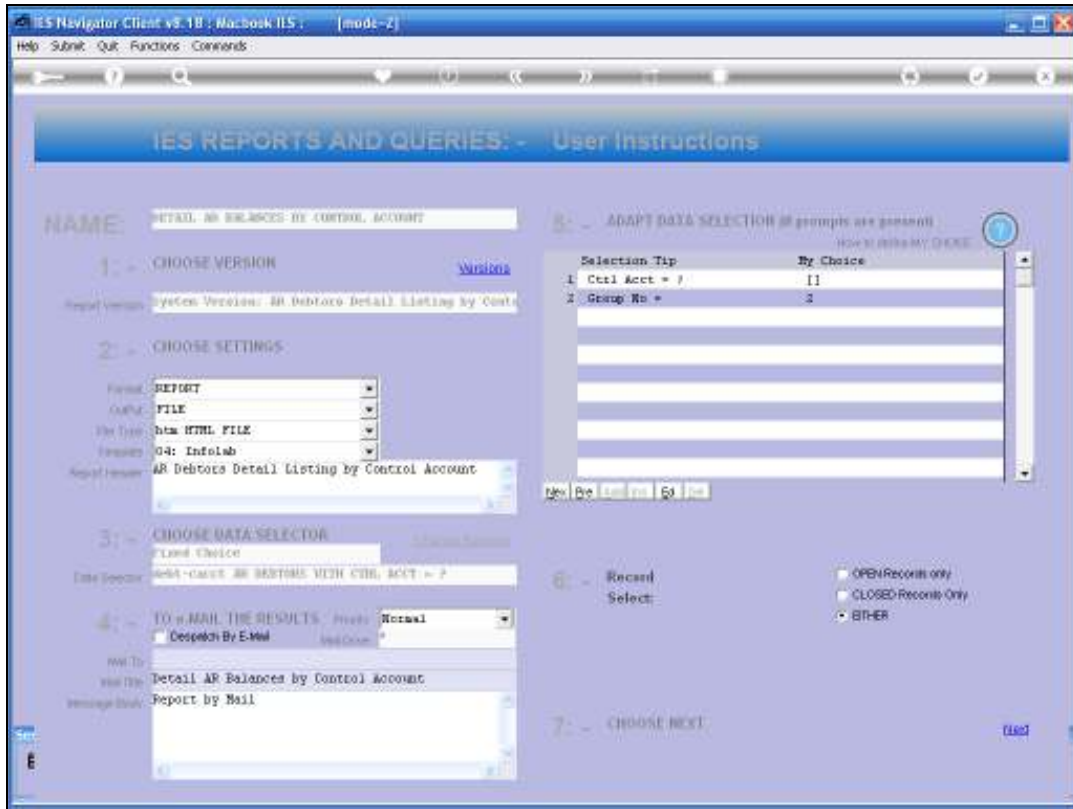


Slide 4

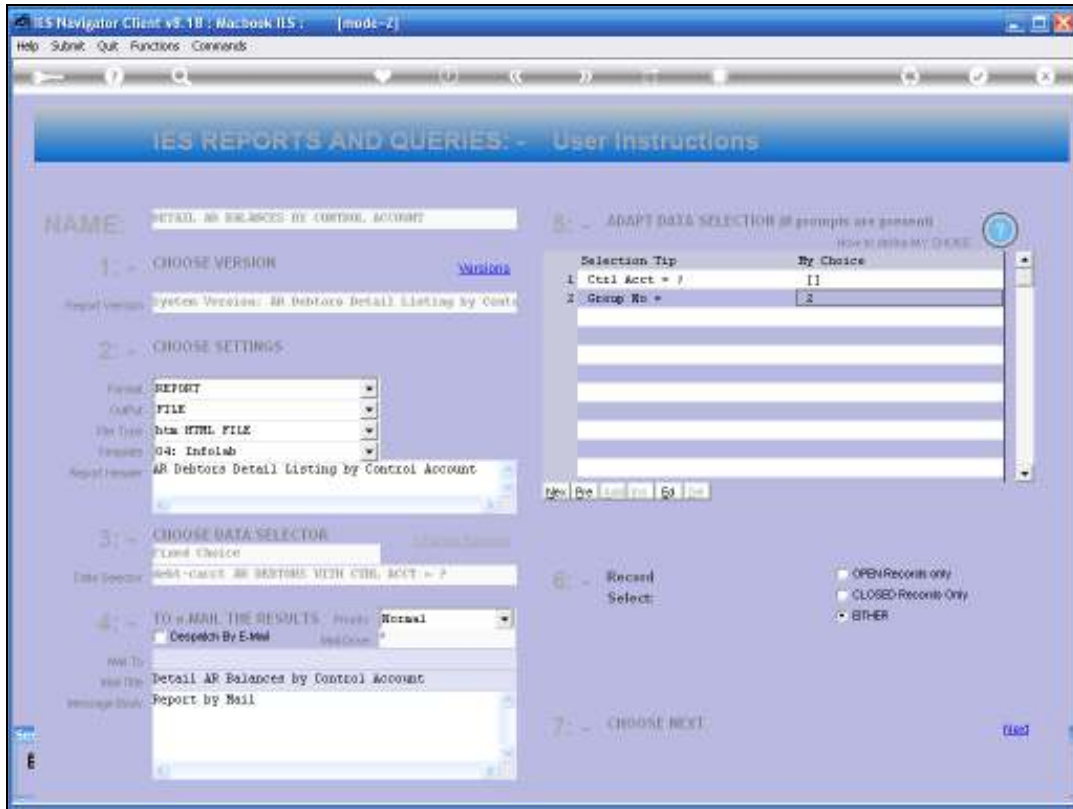
Slide notes: Period Mapping is available, so balance listings can be performed for any selected Period ranges.



Slide 5
Slide notes:



Slide 6
Slide notes: A Data Selector of choice may be applied, and in this example we select only Accounts in Group 2.



Slide 7
Slide notes:

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AR Debtors Detail Listing by Control Account Jul 2008 - Mar 2009

Account #...	Name.....	Control Acct.....	Actual.....	Actual YTD.....
01006	ABORIGINAL MULTI-MEDIA	10000015 DEBTORS CONTROL [1] : TRADE	12,342.00	18,824.80
100019	FOLLOW UP	10000015 DEBTORS CONTROL [1] : TRADE	0.00	0.00
100020	MIRANDA AL	10000015 DEBTORS CONTROL [1] : TRADE	0.00	205.10
100021	FANTASY EXCURSIONS	10000015 DEBTORS CONTROL [1] : TRADE	0.00	95.00
100023	RADUBA	10000015 DEBTORS CONTROL [1] : TRADE	0.00	4,190.00
19001	SOFT & SINGLE	10000015 DEBTORS CONTROL [1] : TRADE	0.00	342.72
1900002	MRS FANTAGO	10000015 DEBTORS CONTROL [1] : TRADE	0.00	44,242.97
1900010	MR DOORNKLOOF MEDIA	10000015 DEBTORS CONTROL [1] : TRADE	0.00	25.50
		10000015 DEBTORS CONTROL [1] : TRADE	12,342.00	67,926.09
			12,342.00	67,926.09

Slide 8
Slide notes: The Current Month and Year to Date Balances are in accordance with the Period ranges as selected during the Period Mapping step.