

AP Distribution to GL Report

09/28/96		A/P DISTRIBUTION REPORT				PAGE 1	
00:24:44		Demonstration, Inc.					
STATUS: TRIAL		AS OF DATE: 09/28/96					
DOC	INVOICE	VENDOR	DATE	CLASS	BRANCH	DEBIT	CREDIT
CASH							
1000-000-00-DG/1	Checking-General						
001004	IRV01		09/12/96	DCG&A	CORP	15,180.00	
001027	YAM01	JAYEN	09/12/96	IJCOS	CALIF	15,861.19	
<< TOTAL 1000-000-00-DG/1 Checking-General >>						31,041.19	0.00
<<< TOTAL CASH >>>						31,041.19	0.00
EXPENSE							
1300-000-00-DG/1	Inventory-Equipment						
000056	ATL01		05/07/96	DFCOS	FLRDA	60,000.00	
000057	HEL01		05/07/96	DFCOS	FLRDA	239,998.78	
000059	HEL01		05/09/96	DFCOS	FLRDA	1,200,000.00	
000060	GOL01		05/09/96	DCCOS	CALIF	24,000.00	
<< TOTAL 1300-000-00-DG/1 Inventory-Equipment >>						1,523,998.78	0.00
1325-000-00-DG/1	Accrued Receipts						
000064	TOK01		*09/12/96	DCCOS	CALIF	18,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	9,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	18,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	12,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	12,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	18,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	9,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	18,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	12,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	12,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	18,000.00	
000064	TOK01		*09/12/96	DCCOS	CALIF	18,000.00	
000065	HEI01	CADOL	*09/12/96	ICCOS	FLRDA	7,500.00	
000063	STA01	UKPDS	*09/16/96	IUCOS	FLRDA	1,979.25	
000063	STA01	UKPDS	*09/16/96	IUCOS	FLRDA	3,958.50	
<< TOTAL 1325-000-00-DG/1 Accrued Receipts >>						187,437.75	0.00

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00:24:57		Demonstration, Inc.					
STATUS: TRIAL		AS OF DATE: 09/28/96					
ACCOUNT	DESCRIPTION	DEBIT	CREDIT	NET-AMOUNT			
2010-000-00-DG/1	Accounts Payable-Other	0.00	74,769.30	-74,769.30			
5110-100-10-DG/1	COGS-Equipment WEST Direct	66,000.00	66,000.00	0.00			
5110-200-10-DG/1	COGS-Equipment EAST Direct	33,000.00	33,000.00	0.00			
5170-100-20-DG/1	Freight In	550.00	550.00	0.00			
6920-000-30-DG/1	Taxes & Licenses Gen/Admin	118,678.60	59,339.30	59,339.30			
6960-000-30-DG/1	Service Fees	250.00	0.00	250.00			
		2,036,506.32	2,036,506.32	0.00			

The AP Print and Post Distribution to GL menu item details the debit and credit transactions to be posted from Accounts Payable to the General Ledger application.

You can generate the Print and Post Distribution to GL without posting transactions, or print a recap that summarizes the debit and credit amounts to be posted to each general ledger account.

At period end, the Print and Post Distribution to GL report can be compared to the Aged Payables report and the Purchase Journal to verify balances before actually posting to general ledger.

If you are using Foreign Currency Manager, the Print and Post Distribution to GL report shows the current value (in your home currency equivalent) of any gains/losses attributable to currency exchange rate fluctuation for each type of natural currency in which transactions have been processed during the current accounting period.