

AR Distribution to GL Report

09/28/96 23:25:16 STATUS: TRIAL		A/R DISTRIBUTION REPORT Demonstration, Inc. AS OF DATE: 09/30/96				PAGE 1	
REF NO.	ORDER	CUSTOMER	CURRENCY	DATE	CLASS	DEBIT	CREDIT
CASH							
1000-0000	1000-000-00-DG/1	Checking-General					
	00111	Advantage-Golf Pro Shops		09/11/96	DCHSE	999.00	
	00111	Advantage-Golf Pro Shops		09/11/96	DCHSE	1.00	
<< TOTAL 1000-0000 Checking-General >>						1,000.00	0.00
<<< TOTAL CASH >>>						1,000.00	0.00
DISCOUNTS GIVEN							
4300-2000	4300-200-00-DG/1	Sales Discounts EAST					
	00047	International Dr. Golf Club		04/30/96	DFCCB	4,828.13	
<< TOTAL 4300-2000 Sales Discounts EAST >>						4,828.13	0.00
<<< TOTAL DISCOUNTS GIVEN >>>						4,828.13	0.00
E -DISCOUNTS TAKEN							
4300-1000	4300-100-00-DG/1	Sales Discounts WEST					
	00111	Advantage-Golf Pro Shops		09/11/96	DCHSE	1.00	
<< TOTAL 4300-1000 Sales Discounts WEST >>						1.00	0.00
<<< TOTAL E -DISCOUNTS TAKEN >>>						1.00	0.00

09/28/96 23:25:20 STATUS: TRIAL		A/R DISTRIBUTION REPORT - RECAP Demonstration, Inc. AS OF DATE: 09/30/96				PAGE 3
ACCT KEY	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	NET-AMOUNT	
ACCOUNTS RECEIVABLE						
1200-0000	1200-000-00-DG/1	Accounts Receivable - Trade				
	REVEN		09/30/96	DCHSE	999.00	
	CASH		09/30/96	DCHSE		
	REVEN		04/30/96	DFCCB	59,796.87	
	REVEN		05/31/96	ICCCB	59,500.01	
	REVEN		05/31/96	DFCCB	175,500.00	
	REVEN		04/30/96	DCCCB	350.00	
<<< TOTAL CHANGE TO A/R >>>					296,145.88	1,000.00
<<<< TOTAL DISTRIBUTION >>>>					301,975.01	301,975.01
1000-0000	1000-000-00-DG/1	Checking-General	1,000.00	0.00	1,000.00	
1200-0000	1200-000-00-DG/1	Accounts Receivable - Trade	296,145.88	1,000.00	295,145.88	
4110-1000	4110-100-00-DG/1	Sales-Equipment WEST	0.00	60,500.01	-60,500.01	
4110-2000	4110-200-00-DG/1	Sales-Equipment EAST	0.00	189,875.00	-189,875.00	
4130-2000	4130-200-00-DG/1	Sales-Accessories EAST	0.00	50,000.00	-50,000.00	
4160-1000	4160-100-00-SG/1	Sales - Maintenance WEST	0.00	350.00	-350.00	
4300-1000	4300-100-00-DG/1	Sales Discounts WEST	1.00	0.00	1.00	
4300-2000	4300-200-00-DG/1	Sales Discounts EAST	4,828.13	0.00	4,828.13	
5170-2000	5170-200-20-DG/1	Freight In EAST Indirect	0.00	250.00	-250.00	
			301,975.01	301,975.01	0.00	

The Distribution to GL report details the debit and credit transactions to be posted from Accounts Receivable to General Ledger. You can process the report by account number as often as you like without posting transactions, or print a recap which summarizes the debit and credit amounts to be posted to each account.

If you are using Foreign Currency Manager, total exchange gain/loss is also totaled, as well as total sales and currency gains and losses for each natural currency that will post to GL for the current period.