

AR Invoice Edit Report

10/01/96 00:15:45 BEGINNING RANGE: <FIRST>	INVOICE EDIT REPORT BY: TRANS NO./DATE Demonstration, Inc. FROM AGE DATE: BY THRU: -Selected	PAGE 1 ENDING RANGE: <LAST>

CUSTOMER Key: TOR01 Name: Toronto Country Club Address: 19 Elm Grove Toronto Ontario M6K 2H9 Canada Attention: David MacGregor	SHIP TO Key: Name: Toronto Country Club Address: 19 Elm Grove Toronto Ontario M6K 2H9 Canada Attention: David MacGregor	Cust PO: Class: ICCCB Int'l Country Clubs Buyer:
TRANS NO: 00022 Check No: Apply to : Amt: Status : Not Selected Invoice#: Recur Key: Currency : CANADIAN DOLLARS	Invoice: 10/01/96 Salesperson: BER01 Margaret Bergm Request: 10/01/96 Comm Ovrrd\$: Aging : 10/01/96 Location : CALIF California Ware Shipped: 10/01/96 Territory : USWST US - Western	Terms : Net 30 FOB : Shipping Point Ship VIA: Truck Comment : 01 Thank You Fo

ITEM KEY REQ DATE SHP DATE LOC UNIT PRICE ORDERED SHIPPED TAX EXTENDED REV ACCT ACCT DESC	DISCOUNT PERCENT DISCOUNT AMOUNT	

HEIN-2061-M-GRA-M 10/01/96 10/01/96 CALIF 192.42 15 15 EX 2886.30 4110-1000 Sales-Equi		
Heinz Dyno Driver 1, Men, Graphite, std left handed		
ATLA-4099-M-STE-M 10/01/96 10/01/96 CALIF 452.74 20 20 EX 9054.80 4110-1000 Sales-Equi		
Atlantic Pro Iron Set 3-PW, Men, steel Right handed, std		
GOLF-9009-U-WHI-M 10/01/96 10/01/96 CALIF 3395.59 5 5 EX 16977.95 4110-1000 Sales-Equi		
Golf King Golf Cart		
SUBTOTAL :		28919.05
INVOICE TOTAL :		28,919.05
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CUSTOMER Key: JON01 Name: Jones Golf Shops Address: 45 W. 56 Street, Suite 230 Vancouver B.C. V6E 2J2 Canada Attention: Accounts Payable	SHIP TO Key: Name: Jones Golf Shops Address: 45 W. 56 Street, Suite 230 Vancouver B.C. V6E 2J2 Canada Attention: Accounts Payable	Cust PO: Class: ICCCB Int'l Country Clubs Buyer:
TRANS NO: 00023 Check No: Apply to : Amt: Status : Not Selected Invoice#: Recur Key: Currency : CANADIAN DOLLARS	Invoice: 10/01/96 Salesperson: BER01 Margaret Bergm Request: 10/01/96 Comm Ovrrd\$: Aging : 10/01/96 Location : CALIF California Ware Shipped: 10/01/96 Territory : USWST US - Western	Terms : 2% 10, Net 30 FOB : Shipping Point Ship VIA: UPS Comment : 01 Thank You Fo

ITEM KEY REQ DATE SHP DATE LOC UNIT PRICE ORDERED SHIPPED TAX EXTENDED REV ACCT ACCT DESC	DISCOUNT PERCENT DISCOUNT AMOUNT	

HELI-4093-M-BOR-M 10/01/96 10/01/96 CALIF 452.74 25 25 EX 11318.50 4110-1000 Sales-Equi		
Helix Turbo Iron Set 3-PW, Men, Boron Right handed, std		
TOKY-SSET-M-BOR-M 10/01/96 10/01/96 CALIF 407.47 20 20 EX 8149.40 4110-1000 Sales-Equi		
Tokyo Pro Starter Set, M, Boron		
IDMG-SSET-W-STE-M 10/01/96 10/01/96 CALIF 367.86 25 25 EX 9196.50 4110-1000 Sales-Equi		
IDMG Ladies Tour Starter Set, Wom, Steel right handed		
PACI-7012-M-WHI-11 10/01/96 10/01/96 CALIF 50.93 40 40 EX 2037.20 4120-1000 Sales-Appa		
PSA Acer Shoe, Men, White, sz 11		
SUBTOTAL :		30701.60
INVOICE TOTAL :		30,701.60
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10/01/96 00:15:47 BEGINNING RANGE: <FIRST>	INVOICE EDIT REPORT BY: TRANS NO./DATE Demonstration, Inc. FROM AGE DATE: BY THRU: -Selected	PAGE 3 ENDING RANGE: <LAST>

TRANS TYPE DESCRIPTION ENTRY EDIT LIST WARNING(S)/ERROR(S) FOUND		
00023 WARN INVOICE TOT :		Credit Limit Exceeded
ERR ERROR COUNT : 0		
WARN WARN. COUNT : 1		

You can generate an Invoice Edit report for specific transactions to ensure that transaction data has been entered correctly, and to allow you to review invoices, recurring invoices, and credit memo before proceeding with the actual posting process.