

AR Sales Journal Report

09/28/96 22:16:28 FROM DATE: 03/01/96		SALES JOURNAL BY DOCUMENT DATE Demonstration, Inc.				PAGE 1 THRU DATE: 03/31/96	
--- CUSTOMER Key-Name	---	INVOICES, CHRGS, CREDITS, DISC TKN	---	PAYMENTS AND ADJUSTMENTS	---	---	
	---	DATE - DOC # ORDER # AMOUNT -	---	DATE - DEPOSIT # - CHK # -	---	AMOUNT -	
JON01 Jones Golf Shops		03/06/96 00035 00020	201025.00				
OSB01 Osborne Golf Club		03/09/96 00036 00021	188868.75				
FIR01 Norman Firnst		03/10/96 00041 00026	1691.68				
TOR01 Toronto Country Club		03/12/96 00037 00022	165421.25				
ADV01 Advantage-Golf Pro Shops		03/17/96 00038 00023	178950.00				
BEV01 Beverly Hills Country Club		03/17/96 00039 00024	167542.50				
EXP01 Expo Country Club		03/17/96 00040 00025	141850.00				
HOW01 Howard Golf		03/17/96 00042 00027	198700.00				
JON01 Jones Golf Shops		03/20/96 00044-CR	-13250.00				
FIR01 Norman Firnst				03/24/96 00004 01222		18.96	
FIR01 Norman Firnst				03/24/96 00004 01222		2402.82	
INT01 International Dr. Golf Club				03/24/96 00004 13337		194175.00	
ADV01 Advantage-Golf Pro Shops				03/24/96 00004 15554		196450.00	
EXP01 Expo Country Club				03/24/96 00004 33233		268.77	
EXP01 Expo Country Club				03/24/96 00004 33233		272500.00	
HOW01 Howard Golf				03/24/96 00004 33366		405099.36	
HOW01 Howard Golf				03/24/96 00004 33366		10987.64	
OSB01 Osborne Golf Club				03/24/96 00004 33992		111000.00	
BEV01 Beverly Hills Country Club				03/24/96 00004 55443		1088.51	
BEV01 Beverly Hills Country Club				03/24/96 00004 55443		245250.00	
INT01 International Dr. Golf Club		03/31/96 00043 00028	170375.00				
TOR01 Toronto Country Club				03/31/96 00005 22298		155250.00	
			1,401,174.18			1,594,491.06	
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TOTALS:							
INVOICES :		1,414,424.18					
CREDIT MEMOS :		-13,250.00					
DISCOUNTS TAKEN :		0.00					
FINANCE CHRGS :		0.00					
LATE CHARGES :		0.00					
DISCOUNTS GIVEN :		115,998.75					
TAX AMOUNT :		21,567.93					
FREIGHT AMOUNT :		4,905.00					
PAYMENTS RECEIVED:		1,594,491.06					
ADJUSTMENTS :		0.00					
NO. TRANSACTIONS :		22					

The Sales Journal report provides an audit trail of invoice/credit memo and payment/adjustment activity in both current and past accounting periods. The report does not include those invoices and cash receipts that have not yet been posted. You can specify a sequence and range of transactions to be included in the report by either the document date or customer country/tax ID. If you sequence by document date, you can selectively report invoice activity only, payment activity only, or both.

You can have the report provide the amounts in the natural currency in which the amounts were transacted, or in your home currency.

At period end, the Sales Journal report can be used to locate the source of an imbalance between an invoice and its associated payment. The payment total less the invoice total should equal the total change to AR reported in the Distribution to GL report (credits minus debits).

To ensure that all payments received have been processed, you can compare this report to the Cash Receipts Register that is printed during cash receipts processing.