

AR Cash Receipts Register Report

10/01/96		CASH RECEIPTS REGISTER				PAGE 1	
00:37:50		Demonstration, Inc.					
DEPOSIT NO.: 00007		DEPOSIT DATE: 10/04/96				CASH ACCOUNT: 1000-0000	
CUSTOMER NAME	CHECK INVOICE INV DATE	PAY AMOUNT	DISC AMOUNT	NET CREDIT	CURRENCY	HOME OVERRIDE	
Advantage-Golf Pro Shops	-ADV01						
02159	00038 03/17/96	35,000.00	0.00	35,000.00		0.00	
Jones Golf Shops	-JON01						
02159	00026 02/04/96	100,575.00	0.00	100,575.00	CADOL	0.00	
	00035 03/06/96	50,000.00	0.00	50,000.00	CADOL	0.00	
	00045 05/07/96	14,425.00	0.00	14,425.00	CADOL	0.00	
	< CHECK TOTAL >	165,000.00	0.00	165,000.00			
Toronto Country Club	-TOR01						
02159	00028 02/11/96	7,000.00	0.00	7,000.00	CADOL	0.00	
	00037 03/12/96	18,000.00	0.00	18,000.00	CADOL	0.00	
	< CHECK TOTAL >	25,000.00	0.00	25,000.00			
<< ACCOUNT 1000-0000 TOTAL >>		225,000.00	0.00	225,000.00			
<<< TOTAL RECEIPTS >>>		225,000.00	0.00	225,000.00			

The Cash Receipts Register report allows you to review all payments and prepayments before you print a deposit slip. Payments include transactions entered in Cash Receipts Entry. Prepayments can also be entered with invoices and orders, which have been posted. The register provides a means of comparing the amounts entered to the actual cash receipts to help reveal any data entry errors before posting cash receipts.