

## 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								
	02159	00038	03/17/96	35,000.00	0.00	35,000.00		0.00
Jones Golf Shops								
	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								
	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.