

AR Tax Report

02/26/95		TAX REPORT		PAGE 1			
12:27:31		Demonstration, Inc.					
BEGINNING AUTHORITY: CASH				ENDING AUTHORITY: CASH			
DOC NO.	TAX	DATE	VEND/ CURR	INSTR KEY	LOC CURR	PAID/ COLLECTED	TAXABLE AMT
CASH - Canadian Goods & Services Tax							
Accounts Receivable							
00289	CASH	12/26/90	MR01	100IIM-MICRO GST	LA	90.00	1,000.00
Invoice Totals (00289) :						90.00	1,000.00
00290	CASH	12/26/90	MR01	100IIM-MICRO GST	LA	82.57	917.44
Invoice Totals (00290) :						82.57	917.44
00291	CASH	12/26/90	MR01	100IIM-MICRO GST	LA	90.00	1,000.00
Invoice Totals (00291) :						90.00	1,000.00
00292	CASH	12/26/90	MR01	100IIM-MICRO GST	LA	90.00	1,000.00
Invoice Totals (00292) :						90.00	1,000.00
00293	CASH	12/26/90	MR01	100IIM-MICRO GST	LA	90.00	1,000.00
Invoice Totals (00293) :						90.00	1,000.00
00295	CASH	12/26/90	MR01	100IIM-MICRO GST	LA	108.00	1,200.00
Invoice Totals (00295) :						108.00	1,200.00

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12:27:33		Demonstration, Inc.					
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DOC NO.	TAX	DATE	VEND/ CURR	INSTR KEY	LOC CURR	PAID/ COLLECTED	TAXABLE AMT
(CASH - Canadian Goods & Services Tax, Accounts Receivable, cont.)							
00308	CASH	02/26/95	CQ009	280XXX-COL-CAD	LA	103.21	1,146.80
	CASH			801XXX-BREEN	LA	33.18	368.70
Invoice Totals (00308) :						136.39	1,515.50
Total Collected (CASH) :						3,291.73	36,574.90
Accounts Payable							
000057		02/26/95	CQ100	100IIM-MICRO	LA		4,927.50
				200XXX-MONO	RD		1,896.00
Voucher Totals (000057) :						1,112.00	6,823.50
000058		02/26/95	ED124	151004-FOE	RD		28,571.60
				301XXX-MONO	LA		1,674.15
Voucher Totals (000058) :						822.50	30,245.75
000059		02/26/95	CQ100	102RST-MICRO	LA		5,578.00
				401RST-9600	RD		1,165.20
Voucher Totals (000059) :						893.00	6,743.20
Total Paid (CASH) :						2,827.50	43,809.45
Total Tax Collected/Gross Sales :						3,291.73	36,574.90
Total Tax Paid/Gross Purchases :						2,827.50	43,809.45
Net (CASH) :						464.23	-7,234.55
Totals :							
A/E Line Items	:			21			
A/E Documents	:			17			
A/E Line Items	:			6			
A/E Documents	:			3			

The Tax report provides a record of all taxes received for a user-defined range of tax authority keys. This report is especially tailored to companies that operate under value-added taxing structures, such as the Canadian Goods and Services Tax. Under such taxing structures, the net amount of taxes for which a company is liable, or which can be recovered, must be reported to the appropriate tax authority. Using the Tax report, you can optionally include taxes paid in Accounts Payable, and the report automatically calculates the net difference between taxes paid and received. When operating under a value-added taxing structure, the Tax report can be generated as often as needed to report to the proper tax authorities the net amount of taxes that have been paid and/or collected.