

AP Tax Report

03/29/96		TAX REPORT					PAGE	
1								
18:53:55		Demo Golf, Inc.						
BEGINNING AUTHORITY: FL							ENDING AUTHORITY:	
<LAST>								
=====								
=								
DOC NO.	TAX KEY	DATE	VEND/ CUST	ITEM KEY	LOC	CURR	PAID/ COLLECTED	TAXABLE AMT
=====								
=								
TAX AUTHORITY : FL		- FLORIDA						
		Accounts Payable						
000056		05/07/94	ATL01	ATLA-4099-M-STE-M	FLRDA			
60,000.00								

Voucher Totals (000056) :								.00
60,000.00								
000057		05/07/94	HEL01	HEIN-2063-M-GRA-M	FLRDA			
239,998.78								

Voucher Totals (000057) :								.00
239,998.78								
000059		05/09/94	HEL01	HEIN-4099-M-GRA-M	FLRDA			
1,200,000.00								

Voucher Totals (000059) :								.00
1,200,000.00								

Total Paid (FL) :								.00
1,499,998.78								
								=====
=====								
TAX AUTHORITY : FLHB		- Florida - Hillsborough						
		Accounts Payable						

Total Paid (FLHB) :								.00
.00								
								=====
=====								
		Report Total Tax Paid/Gross Purchases :					.00	
1,499,998.78								
								=====
=====								
Totals:								
A/P Line Items	:				3			
A/P Documents	:				3			

The Tax report provides a comparison of the tax activity between a given tax authority in Accounts Payable and the same tax authority in Accounts Receivable. This report is particularly useful in analyzing business in countries that have a goods and services, or similar, tax.

The Tax report can provide only AP tax information, or it can include tax information from both AP and AR.

The report can list the AP and AR documents (vouchers and invoices) reporting a tax amount, along with the details of each document (line items).