



Majestic Manufacturing Company, Inc.  
A/P Invoices - G/L transactions (by Voucher ID)

8/13/99  
Page

3:40 PM  
1

All Batch IDs for User ID: SYSADM; Posted transactions only - (USD) \$ - (USD) \$ - (USD) \$ - (USD) \$ - (USD) \$ - (USD)  
Entity: MMC

Voucher ID	Vendor ID	Vendor Name	Batch ID	Invoice ID	Invoice Date	Posting Date	Debit	Credit
G/L Account	ID	Description		Batch Date				
VR-00701	GALELE	GALILEO ELECTRONICS	1		11/15/00	12/31/00		
1205-000		Accounts Payable	00001	12/31/00			9.00	
1205-000		Accounts Payable	00001	12/31/00				9.00
1205-000		Accounts Payable	00007	1/1/01			-9.00	
1205-000		Accounts Payable	00007	1/1/01			9.00	
1205-000		Accounts Payable	00007	1/1/01				-9.00
1205-000		Accounts Payable	00007	1/1/01				9.00
<b>Voucher totals:</b>							9.00	9.00
VR-00702	GALELE	GALILEO ELECTRONICS	2		9/15/00	12/31/00		
1205-000		Accounts Payable	00001	12/31/00			12.00	
1205-000		Accounts Payable	00001	12/31/00				12.00
1205-000		Accounts Payable	00007	1/1/01			-12.00	
1205-000		Accounts Payable	00007	1/1/01			12.00	
1205-000		Accounts Payable	00007	1/1/01				-12.00
1205-000		Accounts Payable	00007	1/1/01				12.00
<b>Voucher totals:</b>							12.00	12.00
VR-00703	BOSSEL	BOSTON SELLING GROUP	1		10/15/00	12/31/00		
1205-000		Accounts Payable	00001	12/31/00			1,500.00	
1205-000		Accounts Payable	00001	12/31/00				1,500.00
<b>Voucher totals:</b>							1,500.00	1,500.00
VR-00704	C&S	C&S MANUFACTURERS	1		11/30/00	12/31/00		
1205-000		Accounts Payable	00001	12/31/00			3,500.00	
1205-000		Accounts Payable	00001	12/31/00				3,500.00
<b>Voucher totals:</b>							3,500.00	3,500.00
VR-00705	C&S	C&S MANUFACTURERS	2		10/20/00	12/31/00		
1205-000		Accounts Payable	00001	12/31/00			3,300.00	
1205-000		Accounts Payable	00001	12/31/00				3,300.00
<b>Voucher totals:</b>							3,300.00	3,300.00

**Product Group: Financials****Menu Selection**

Payables / Invoice Entry: File \ Print G/L Transactions...

**Format**

Number of Columns in Report: 1	PageMargins:	Default Adjust: Left
Columns Gutter: 0.250	Left: 0.500	Default Font:
Column Width: 7.600	Top: 0.500	Name: Arial
DataHeader:	Right: 0.400	PtSize: 2.00
Type: 0	Bottom: 1.000	Bold: No
Length: 0	PageSize:	Italic: No
Value:	Width: 8.500	StrikeThrough: No
Orientation: Portrait	Height: 11.000	Underline: No

**Input Items**

Name	Type	Data Source
BATCH_DATE	<i>DateTime</i>	Journal_Batch.Batch_Date
BATCH_DESCRIPTION	<i>String</i>	Journal_Batch.Description
BATCH_ID	<i>String</i>	Payable_Dist.Batch_ID
BATCH_TYPE	<i>String</i>	Journal_Batch.Type
COMPANY_NAME	<i>String</i>	Application_Global.Company_Name
CREDIT_AMOUNT	<i>Number</i>	{From Window}
DEBIT_AMOUNT	<i>Number</i>	{From Window}
ENTITY_ID	<i>String</i>	{From Window}
GL_ACCOUNT_ID	<i>String</i>	Payable_Dist.GL_Account_ID
GL_DESCRIPTION	<i>String</i>	Account.Description
INVOICE_DATE	<i>DateTime</i>	Payable.Invoice_Date
INVOICE_ID	<i>String</i>	Payable.Invoice_ID
POSTING_DATE	<i>DateTime</i>	Payable_Dist.Posting_Date
RUN_COMMENTS	<i>String</i>	{From Window}
TRANS_ENTITY_ID	<i>String</i>	Payable_Dist.Entity_ID
VENDOR_ID	<i>String</i>	Payable.Vendor_ID
VENDOR_NAME	<i>String</i>	Vendor.Name,
VOUCHER_ID	<i>String</i>	Payable.Voucher_ID

**Input Variables**

Name	Type
[No variables used]	

**Formulas**

Name	Type	Formula
Formula19	<i>DateTime</i>	CurrentDate()
Formula20	<i>DateTime</i>	CurrentTime()
Formula22	<i>Number</i>	PageNumber()
Formula28	<i>String</i>	'A/P Invoices - G/L transactions (by Voucher ID)'
Formula49	<i>Number</i>	Sum(CREDIT_AMOUNT)
Formula50	<i>Number</i>	Sum(DEBIT_AMOUNT)