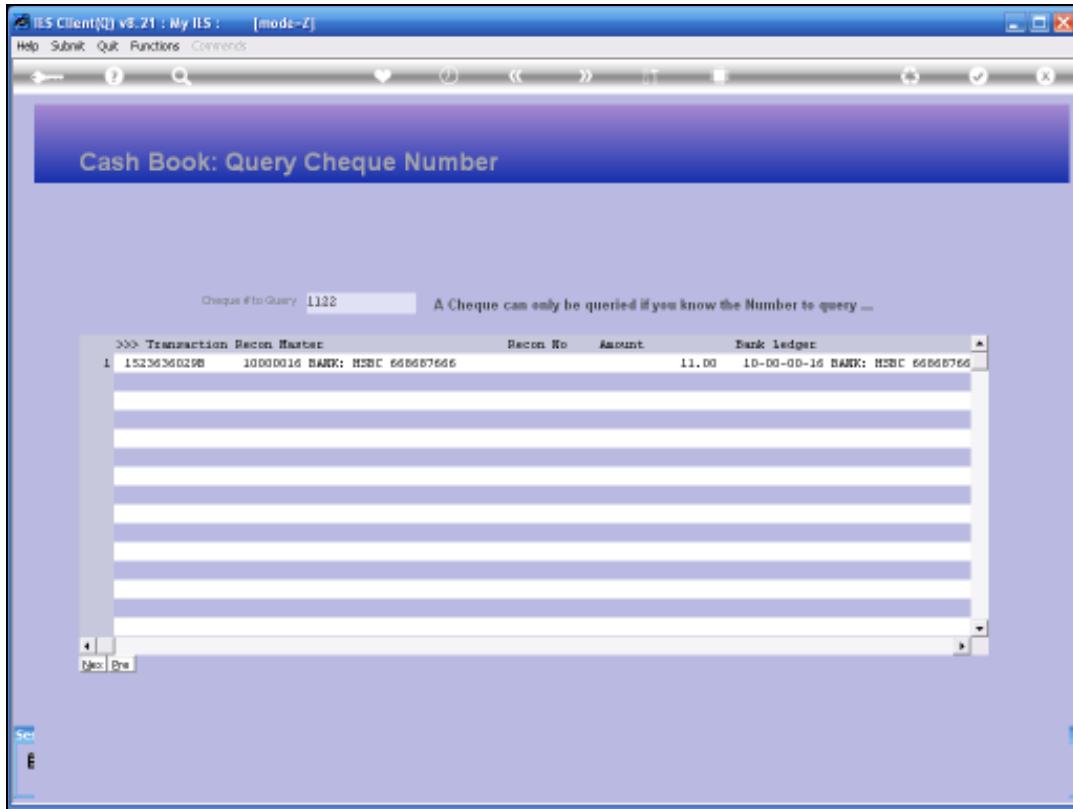




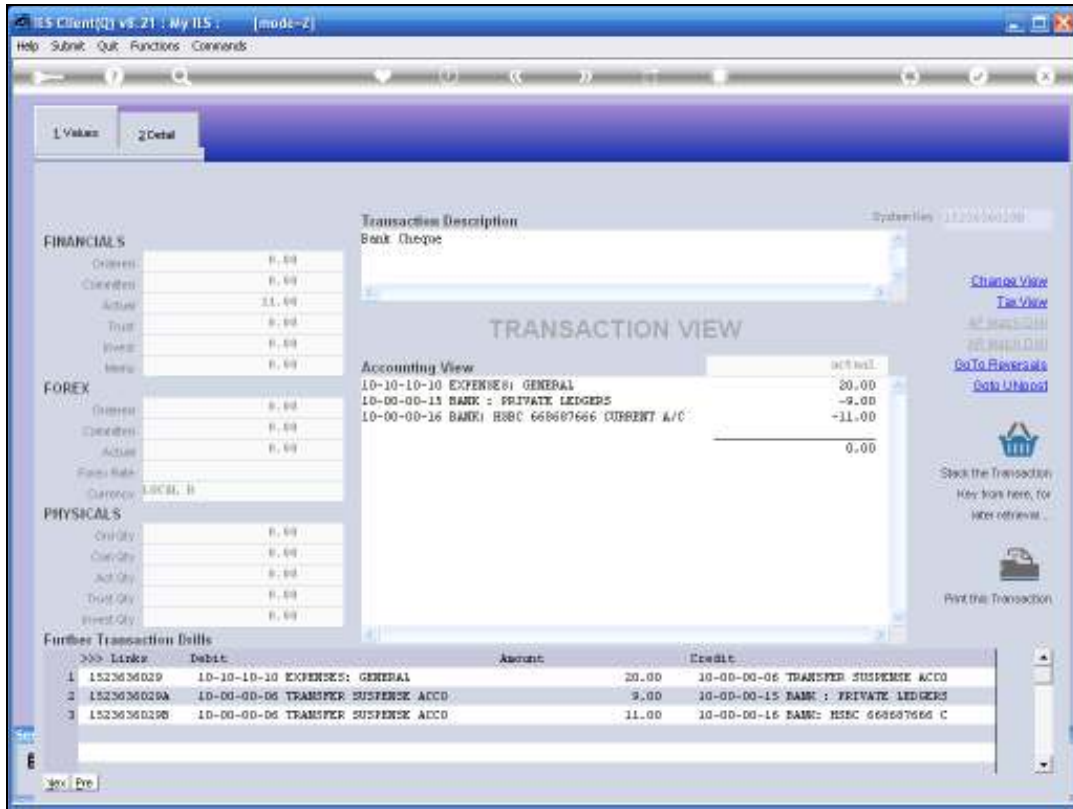
Slide 1

Slide notes: We will now look at how we can trace a Cheque Number that has been used on a Journal.



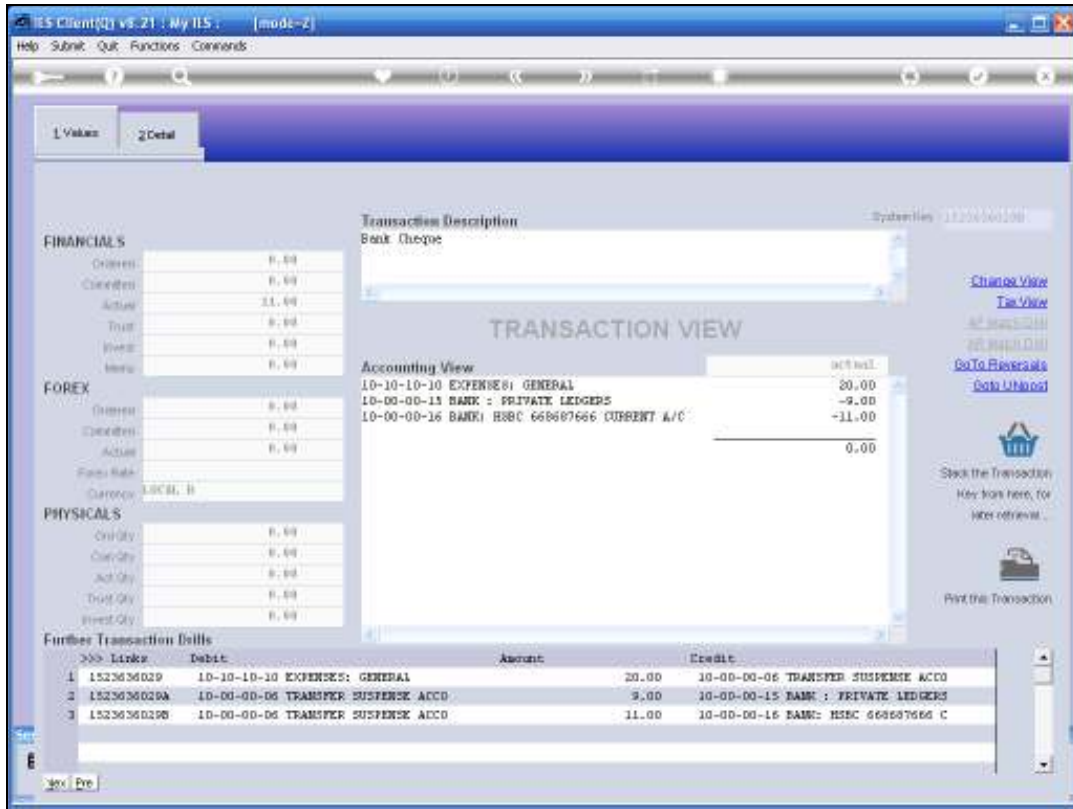
Slide 4

Slide notes: And the system will show all Journals where the Cheque Number was posted. It is possible that there can be multiple entries, because the same Cheque Number may be issued on different Bank Accounts, but more often than not the result will be 1 line.

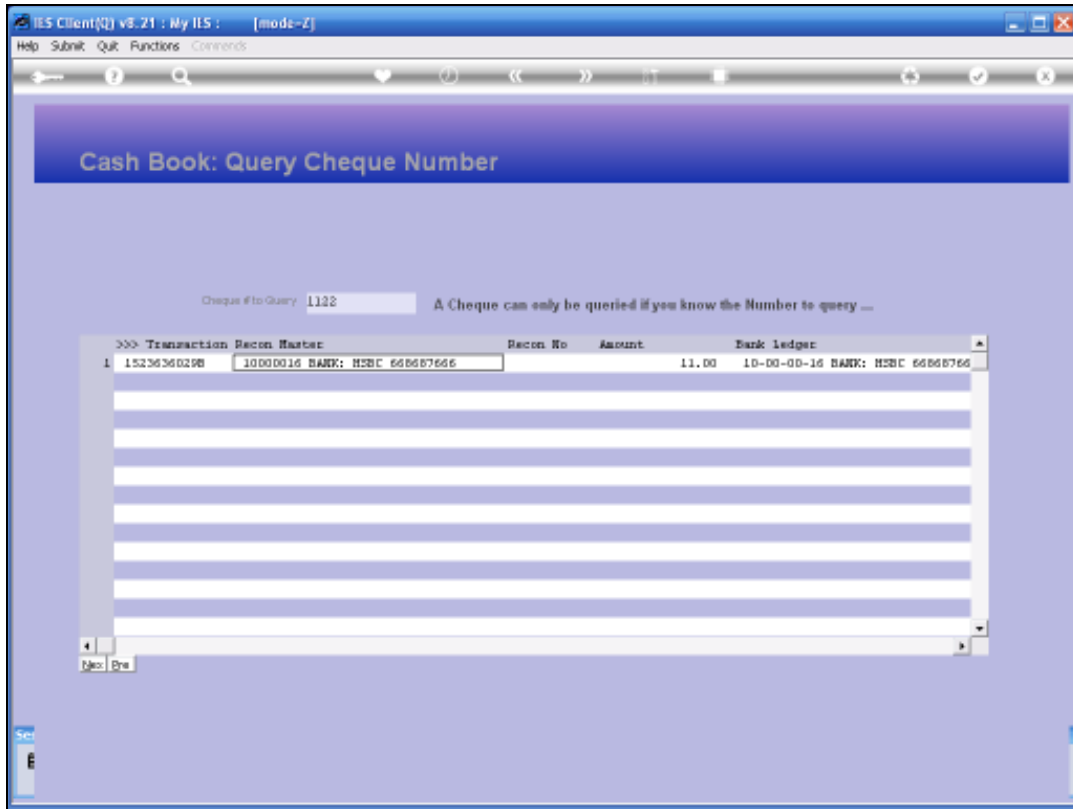


Slide 5

Slide notes: A dbl-click on an entry will lead straight into the Journal drill.

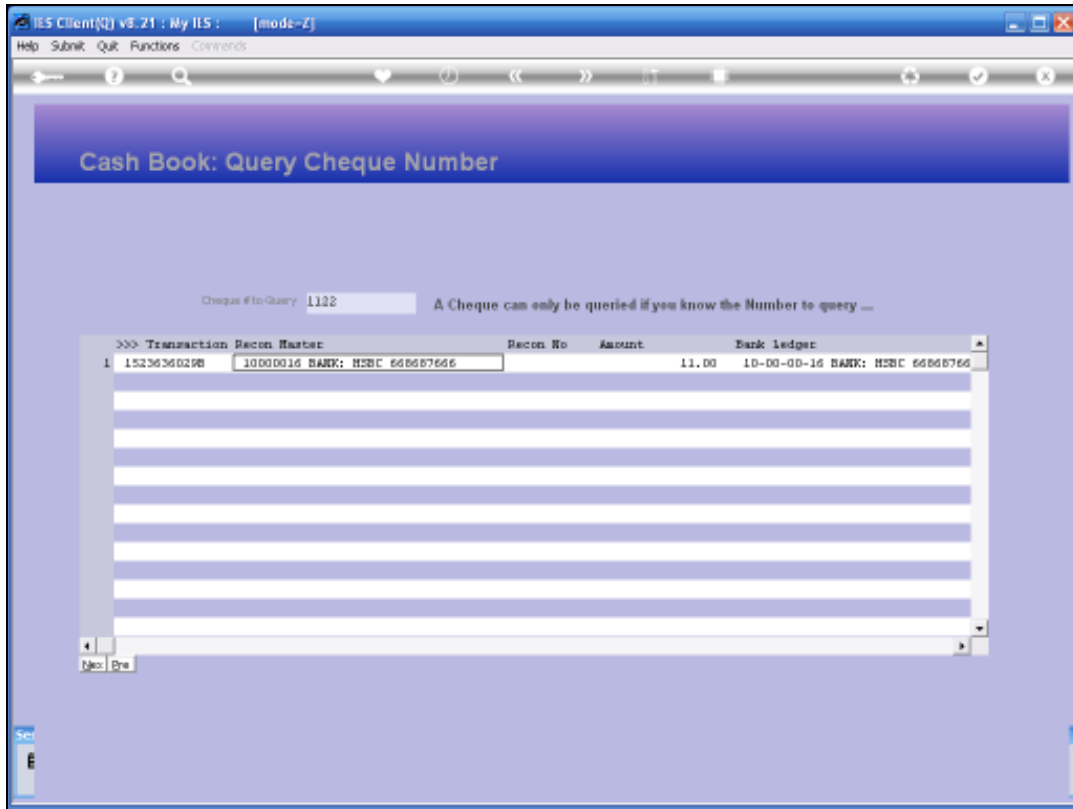


Slide 6
Slide notes:



Slide 7

Slide notes: So we are able to find any Journal that includes a specified Cheque Number.



Slide 8
Slide notes: