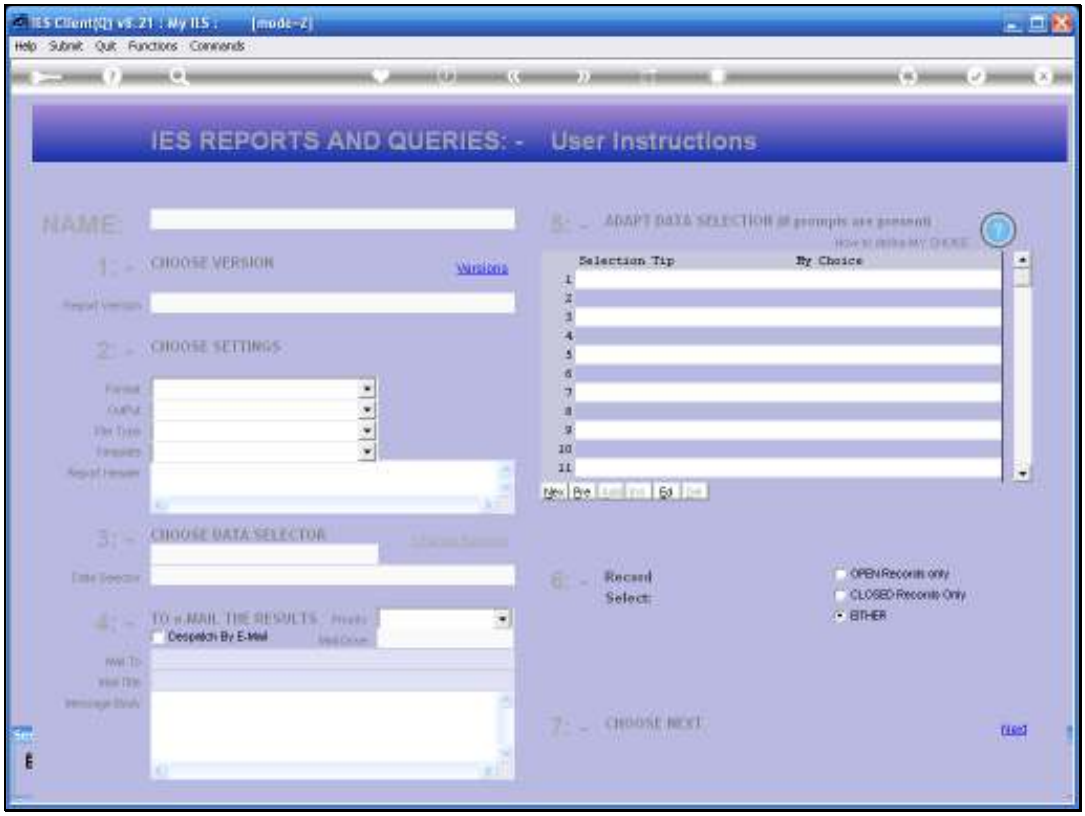
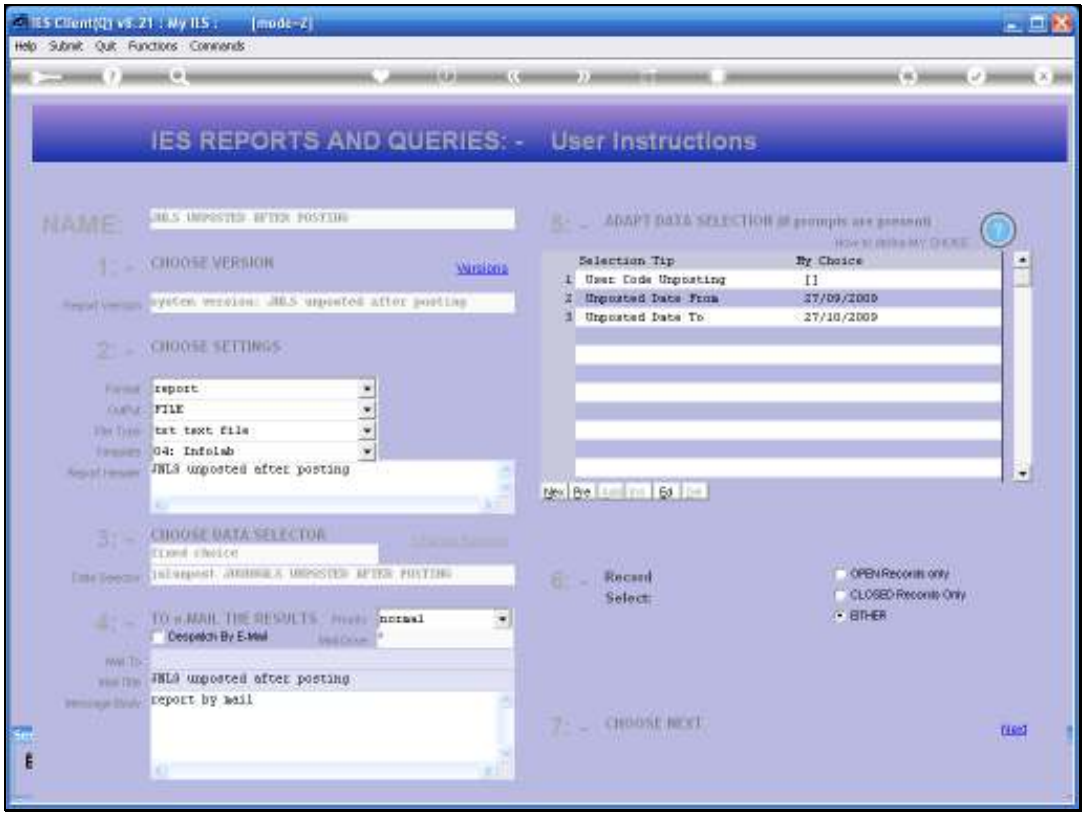
Slide 1

Slide notes: There is a Report that will list any Journals that were posted and then unposted again. Unposting is a controversial subject, and further discussed in the tutorial about unposting.

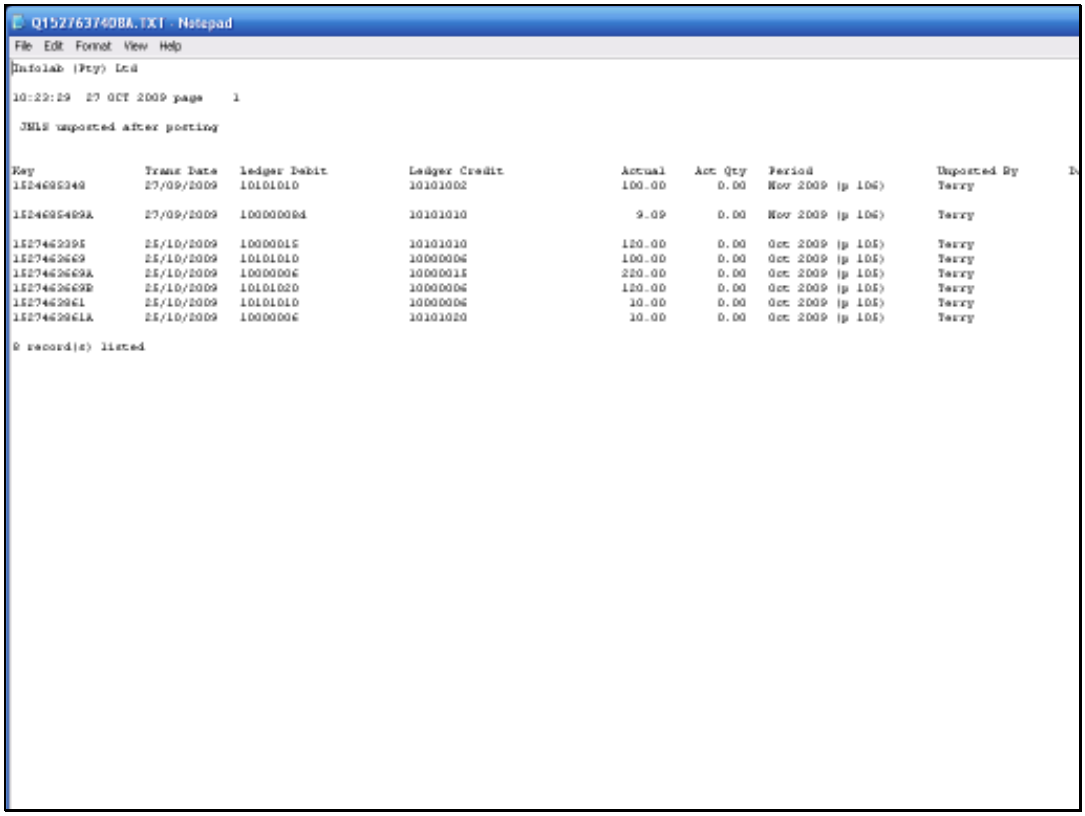


Slide 2
Slide notes:



Slide 3

Slide notes: We may select a Date Range and also target a range of, or a single User.



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File Edit Format View Help

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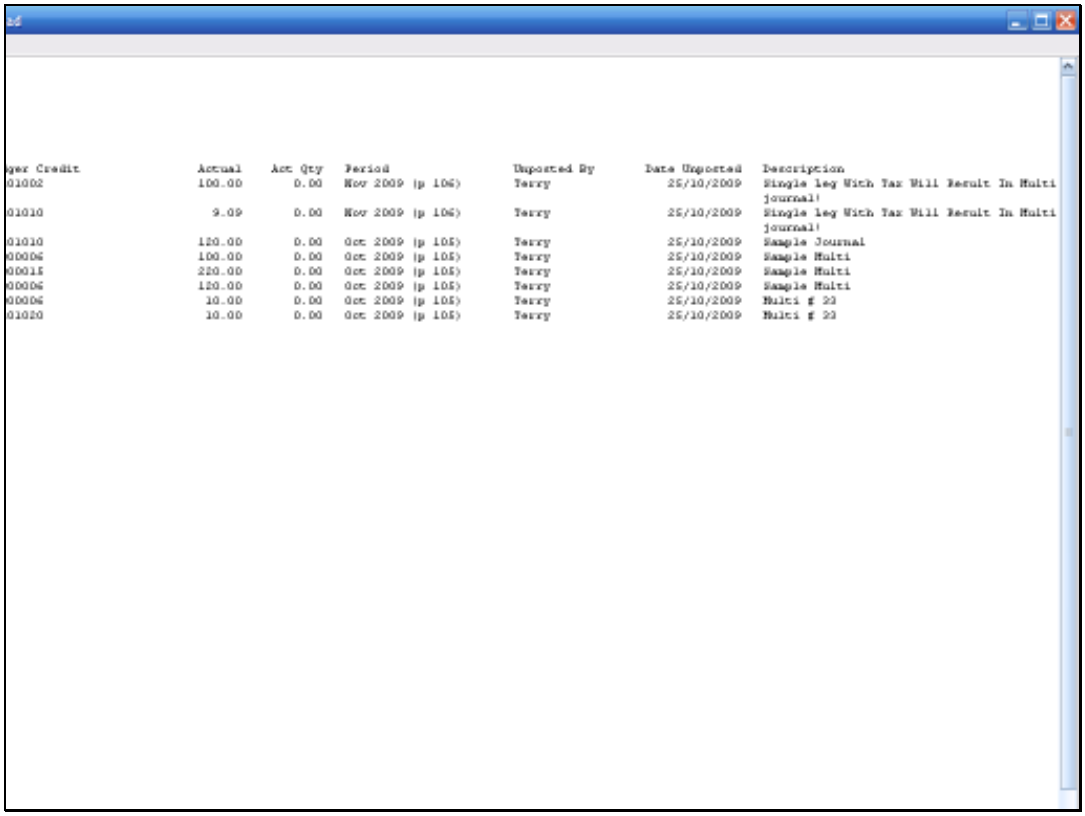
JNLS unposted after posting

Key	Trans Date	Ledger Debit	Ledger Credit	Actual	Act Qty	Period	Unposted By	L
1524695340	27/09/2009	10101010	10101002	100.00	0.00	Nov 2009 (p 106)	Terry	
1524695409A	27/09/2009	100000084	10101010	9.09	0.00	Nov 2009 (p 106)	Terry	
1527462395	25/10/2009	10000015	10101010	120.00	0.00	Oct 2009 (p 105)	Terry	
1527462669	25/10/2009	10101010	10000006	100.00	0.00	Oct 2009 (p 105)	Terry	
1527462669A	25/10/2009	10000006	10000015	220.00	0.00	Oct 2009 (p 105)	Terry	
1527462669B	25/10/2009	10101020	10000006	120.00	0.00	Oct 2009 (p 105)	Terry	
1527462961	25/10/2009	10101010	10000006	10.00	0.00	Oct 2009 (p 105)	Terry	
1527462961A	25/10/2009	10000006	10101020	10.00	0.00	Oct 2009 (p 105)	Terry	

8 record(s) listed

Slide 4

Slide notes: The Report shows the primary detail of the deleted Journals.



ger Credit	Actual	Act Qty	Period	Imported By	Date Imported	Description
01002	100.00	0.00	Nov 2009 (p 106)	Terry	25/10/2009	Single leg With Tax Will Result In Multi journal!
01010	9.09	0.00	Nov 2009 (p 106)	Terry	25/10/2009	Single leg With Tax Will Result In Multi journal!
01010	120.00	0.00	Oct 2009 (p 105)	Terry	25/10/2009	Sample Journal
00006	100.00	0.00	Oct 2009 (p 105)	Terry	25/10/2009	Sample Multi
00015	220.00	0.00	Oct 2009 (p 105)	Terry	25/10/2009	Sample Multi
00006	120.00	0.00	Oct 2009 (p 105)	Terry	25/10/2009	Sample Multi
00006	10.00	0.00	Oct 2009 (p 105)	Terry	25/10/2009	Multi # 22
01020	10.00	0.00	Oct 2009 (p 105)	Terry	25/10/2009	Multi # 22

Slide 5

Slide notes: And with more detail to the right of the wide page.