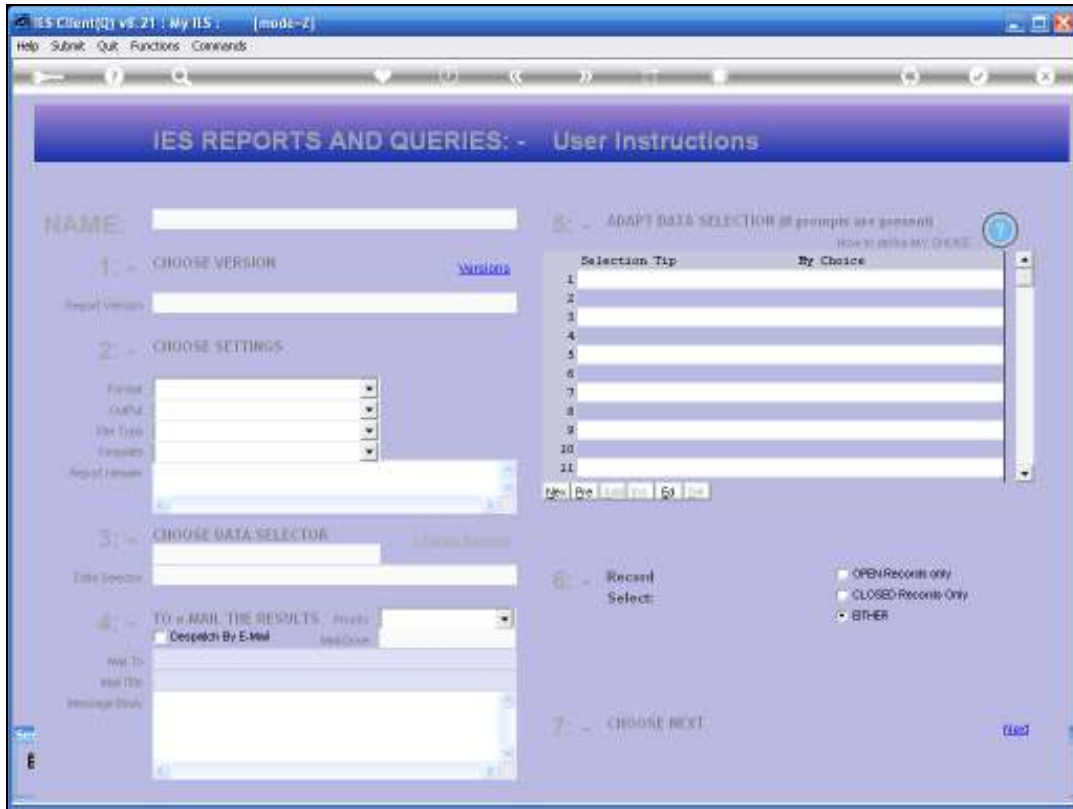




Slide 1

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:

IES Client(v1.21) : My IES : [mode-2]

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: JBL5 UNPOSTED AFTER POSTING

1: - CHOOSE VERSION [Windows](#)
 Report Version: MyGen version: JBL5 unposted after posting

2: - CHOOSE SETTINGS
 Format: report
 Output: FILE
 File Type: txt text file
 Format: 04: Infolab
 Report Header: JBL5 unposted after posting

3: - CHOOSE DATA SELECTOR
 Fixed choice
 Data Selector: Infolab JBL5 UNPOSTED AFTER POSTING

4: - TO e-MAIL THE RESULTS. Priority: normal
 Dispatch By E-Mail
 Mail To: JBL5 unposted after posting
 Mail Title: report by mail

5: - ADAPT DATA SELECTION @ groups are present
 HOW TO ADAPT BY CHOICE

Selection Tip	By Choice
1 User Code Reporting	11
2 Unposted Date From	27/09/2009
3 Unposted Date To	27/10/2009

6: - Record Select:
 OPEN Records Only
 CLOSED Records Only
 EITHER

7: - CHOOSE NEXT [Next](#)

Slide 3

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

Q152763740BA.TXT - Notepad

File Edit Format View Help

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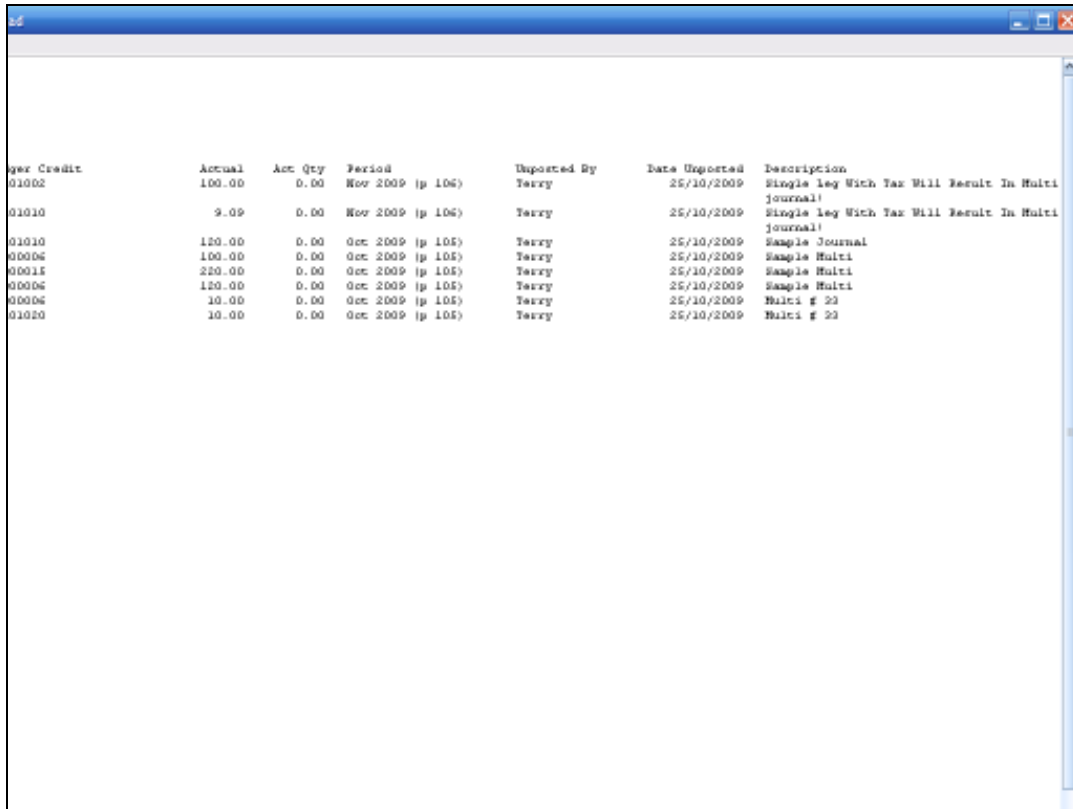
JMII reported after posting

Key	Trans Date	Ledger Debit	Ledger Credit	Actual	Act Qty	Period	Reported By
1524695349	27/09/2009	10101010	10101002	100.00	0.00	Nov 2009 (p 106)	Terry
1524695499A	27/09/2009	10000004	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
1527462661	25/10/2009	10101010	10000006	10.00	0.00	Oct 2009 (p 105)	Terry
1527462661A	25/10/2009	10000006	10101020	10.00	0.00	Oct 2009 (p 105)	Terry

0 record(s) listed

Slide 4

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



Voucher Credit	Actual	Acc Qty	Period	Reported By	Date Reported	Description
01002	100.00	0.00	Nov 2009 (p 104)	Terry	25/10/2009	Single leg With Tax Will Result In Multi Journal!
01010	9.09	0.00	Nov 2009 (p 104)	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 # 23
01020	10.00	0.00	Oct 2009 (p 105)	Terry	25/10/2009	Multi # 23

Slide 5

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