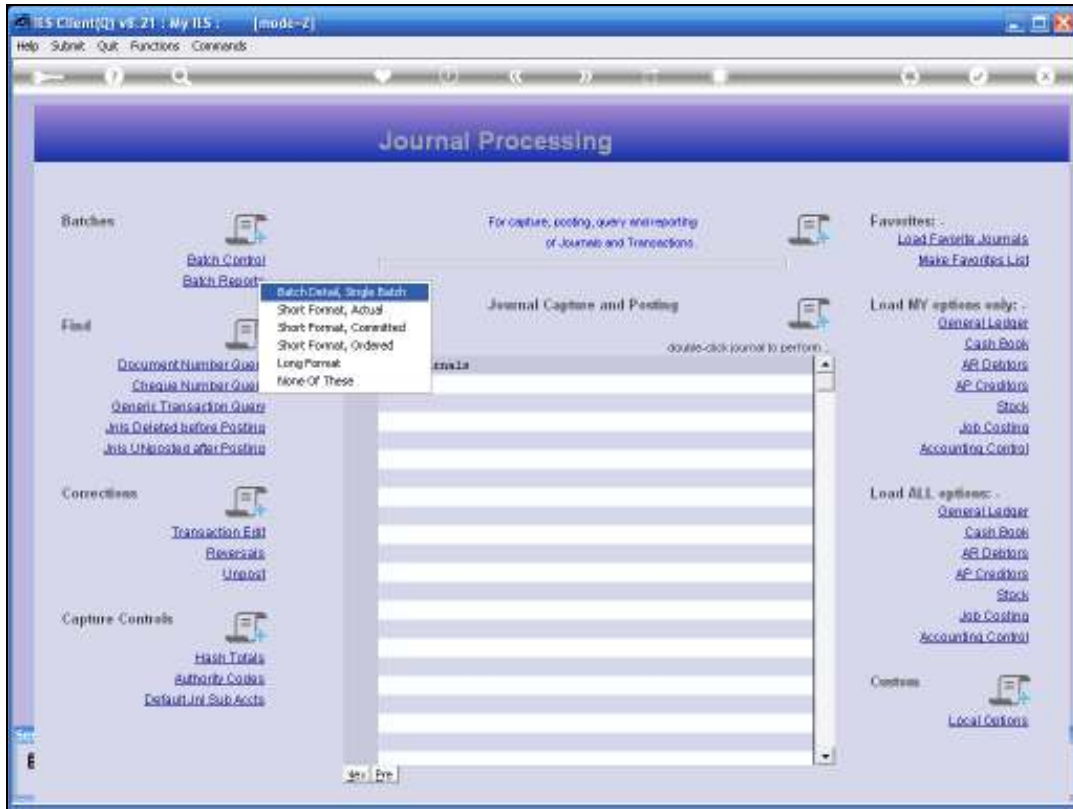
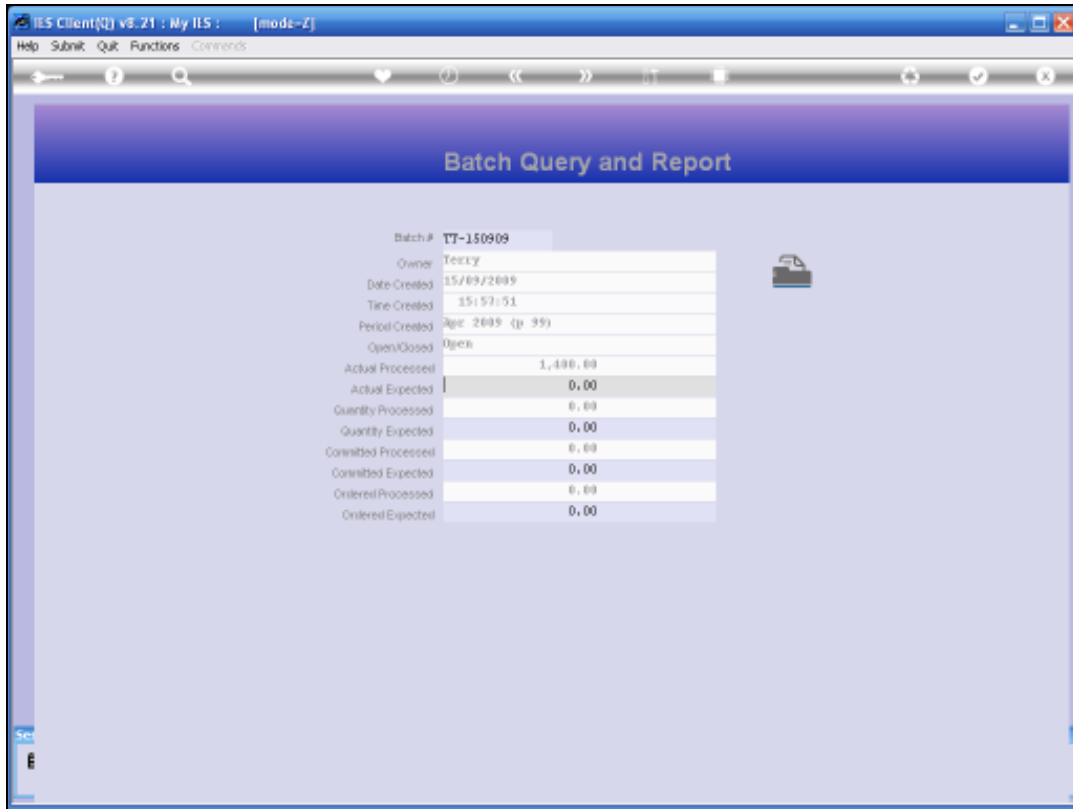


Slide 2

Slide notes: The Single Batch Detail option will reveal all entries included and posted to date on a selected Batch Number.

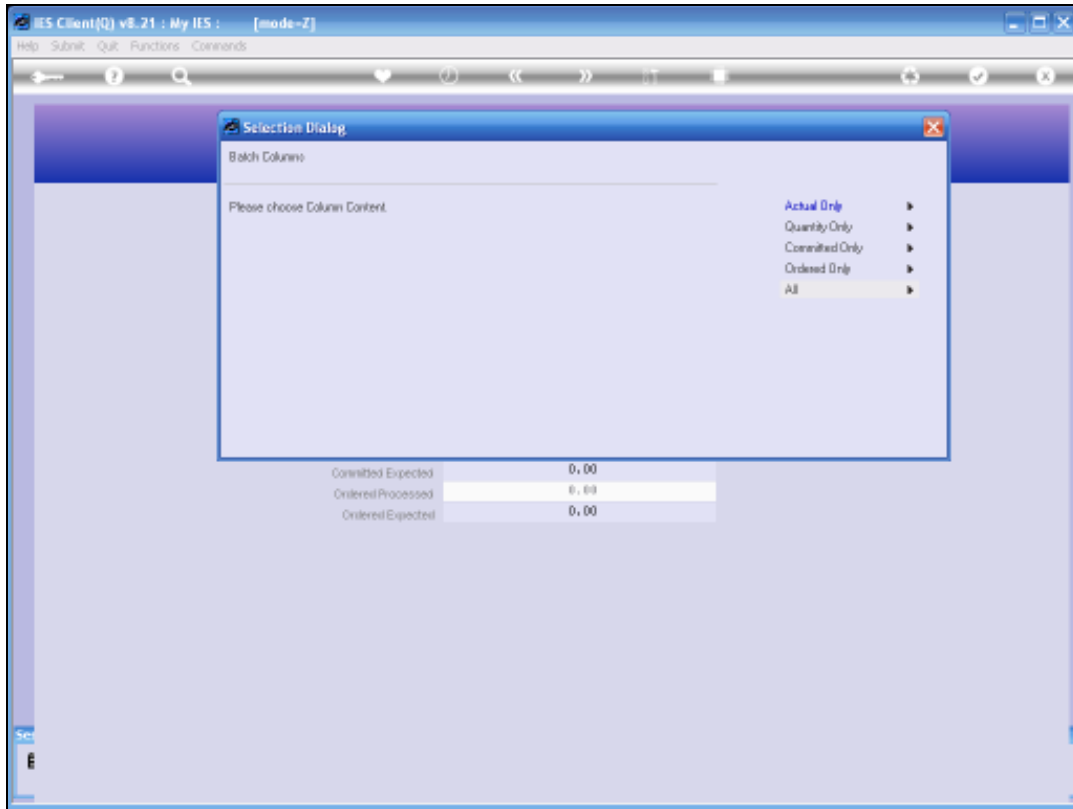


Slide 3
Slide notes:



Slide 4

Slide notes: The Batch Number can be retrieved by lookup or can be directly specified.



Slide 5

Slide notes: The ACTUAL is the most commonly used value, but we have options for all the other possible indicators.

```
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10:32:51 27 OCT 2009 page 1
Batch Report # TT-100009

Key          Date      Description      Logical Dr      Logical Cr      Document      Actual
1523450429A  17/09/2009  Cheque          gl:10101010   gl:10000006    09-080 2      700.00
1523457546A  15/09/2009  Bank            gl:10101010   gl:10000006    09-073 123456789  700.00
1,400.00

2 record(s) listed
```

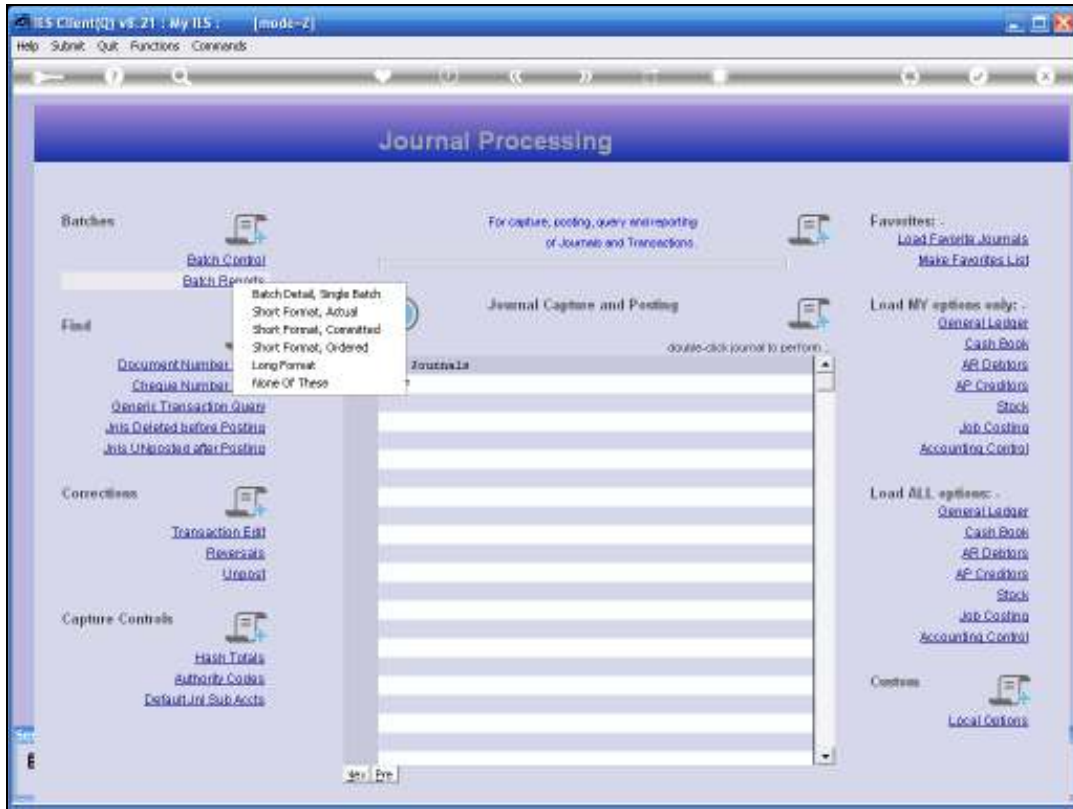
Slide 6

Slide notes: And this is the detail for the selected Batch.



Slide 7

Slide notes: Next we look at the Multi Batch Report options.

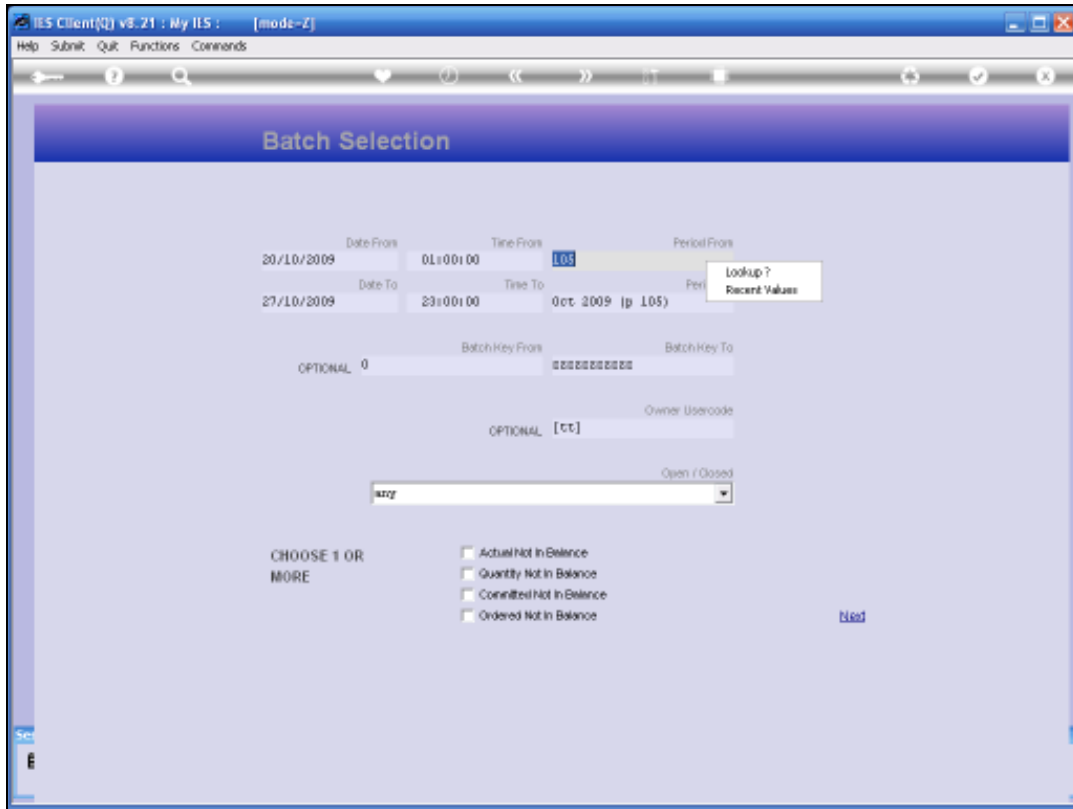


Slide 8

Slide notes: Here we have multiple format options, and we will choose the SHORT format option for ACTUAL.

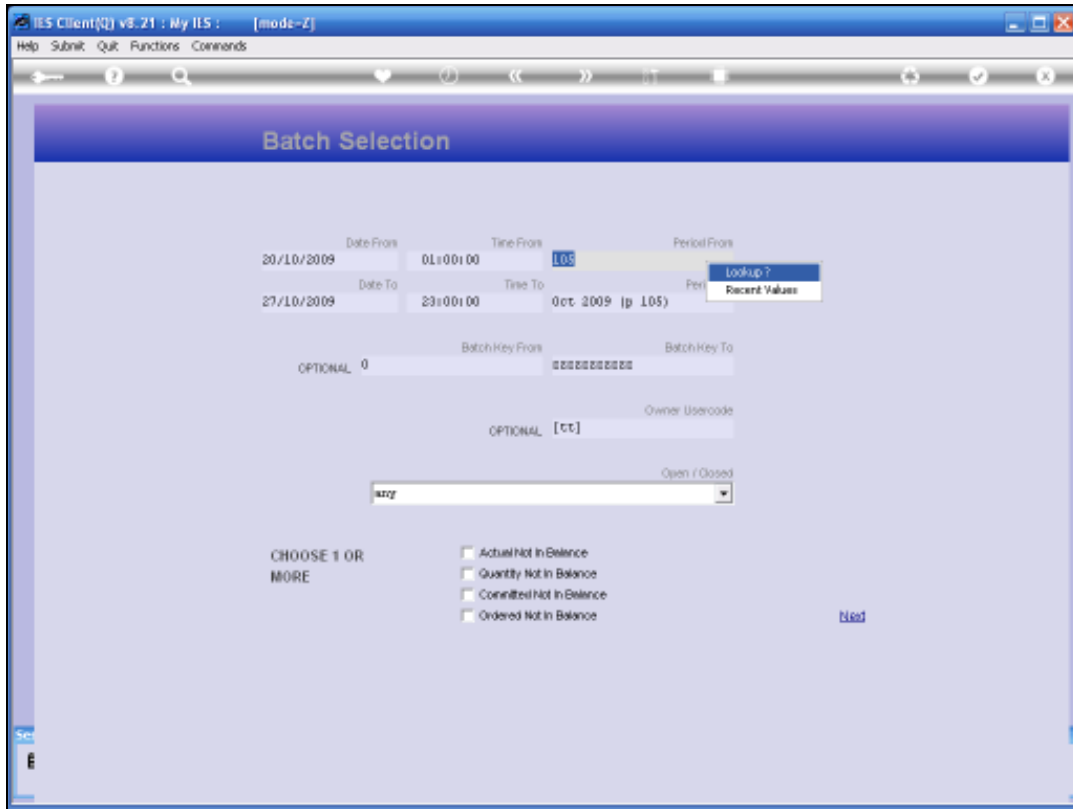


Slide 9
Slide notes:



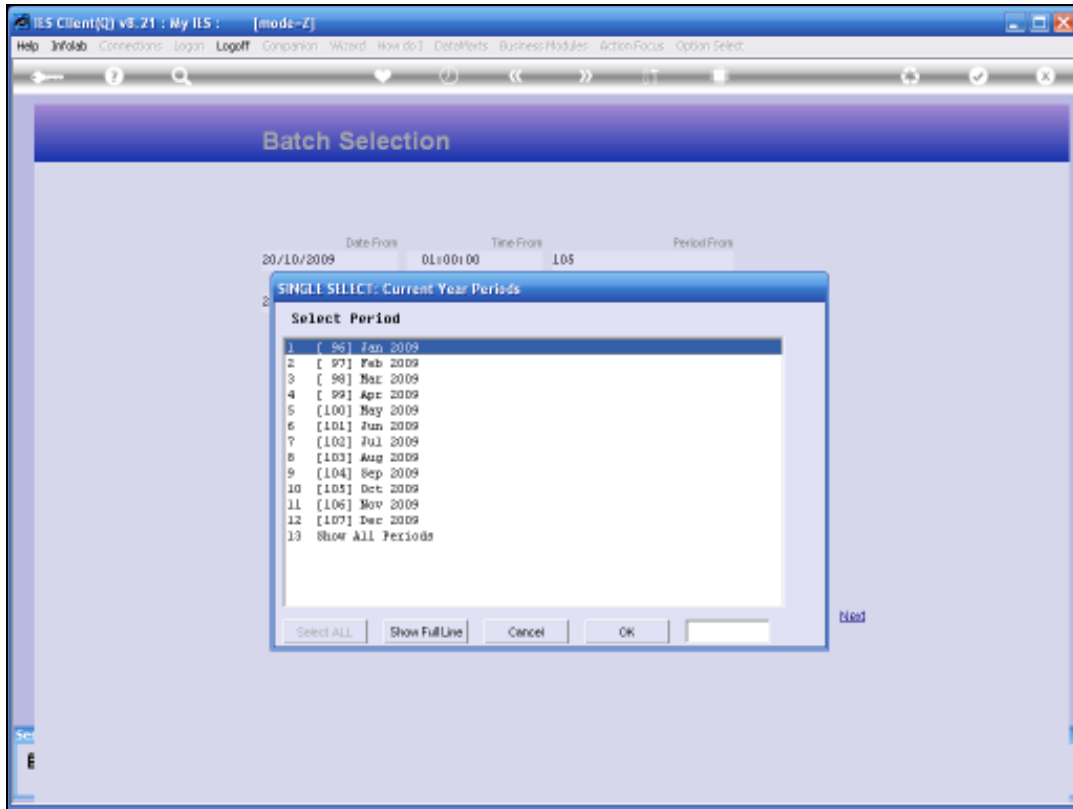
Slide 10

Slide notes: For Batch selection, we have rather extensive criteria that can be applied: We have a Date Range, Period Range, Batch Key series, Batches not in Balance, and even a Time Range. For the time Range, we can specifically select Batches that were opened between specific times, and this feature is quite useful in some month end scenarios where Users sometimes work extensively with different Periods on the same Date.



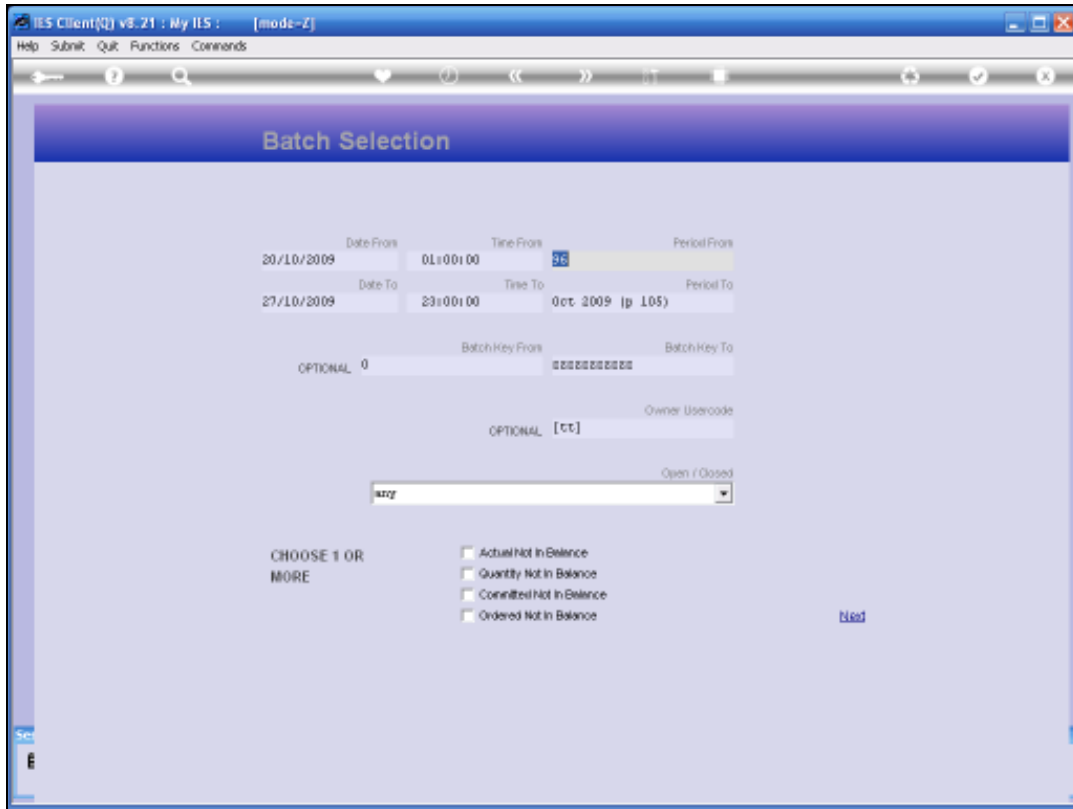
Slide 11

Slide notes:



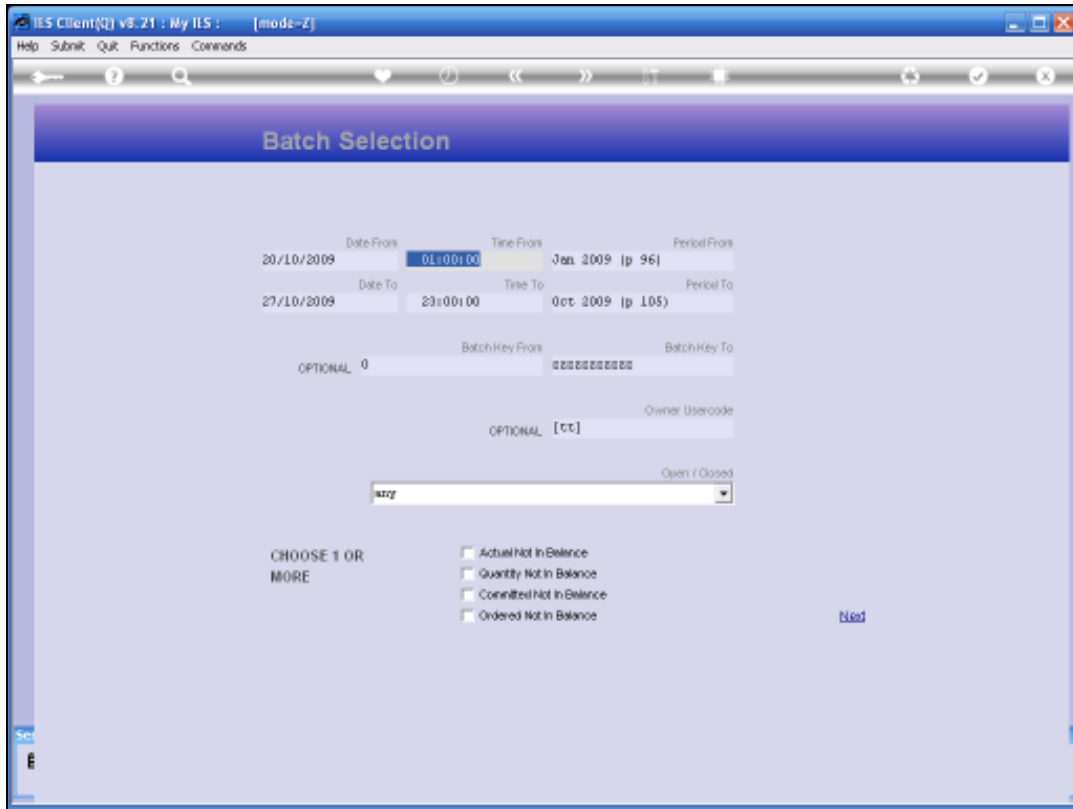
Slide 12

Slide notes:



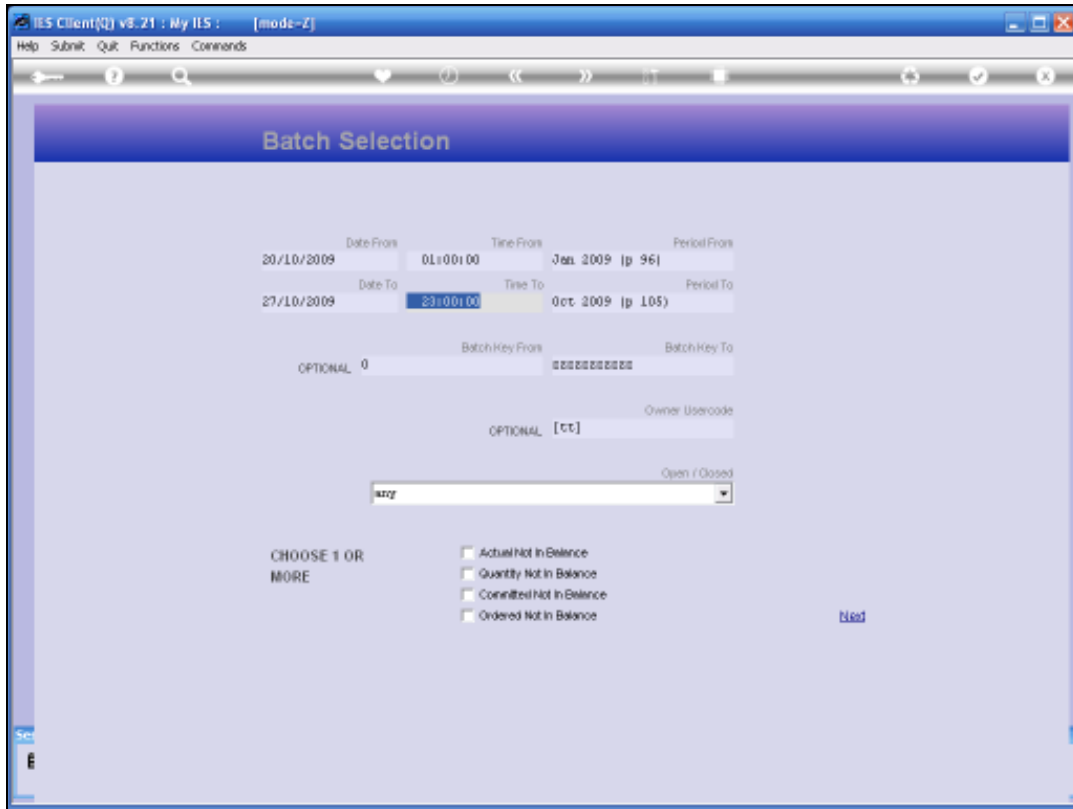
Slide 13

Slide notes:



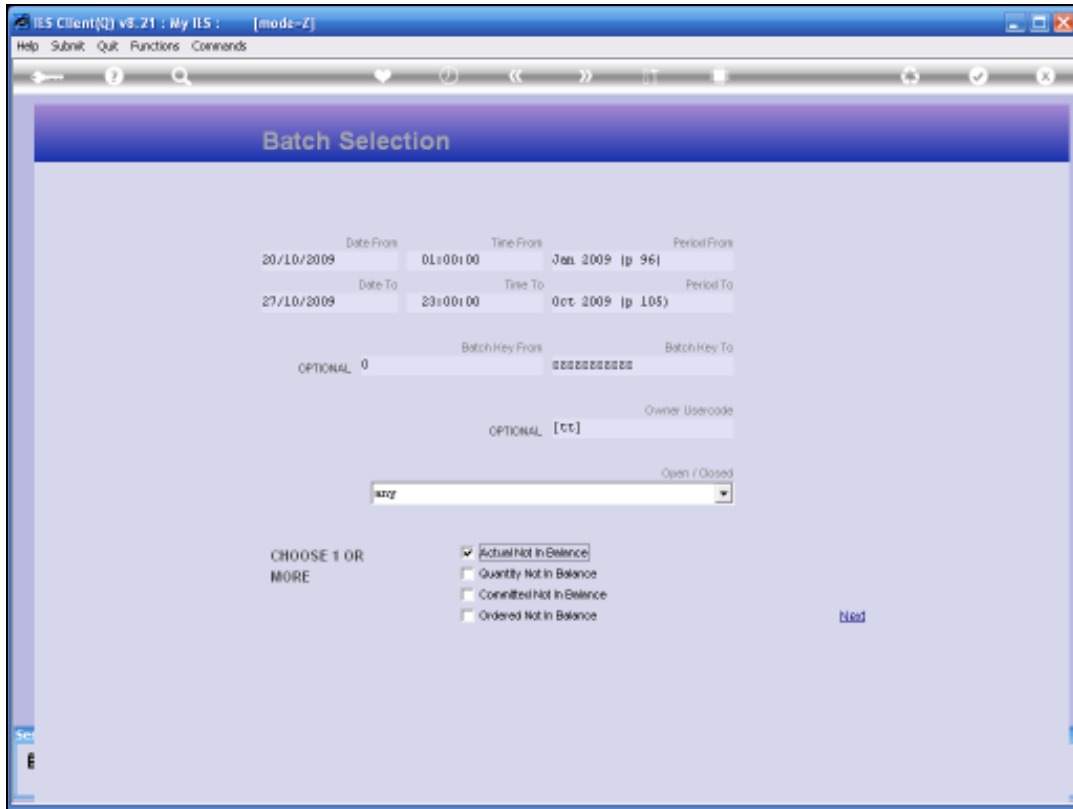
Slide 14

Slide notes:



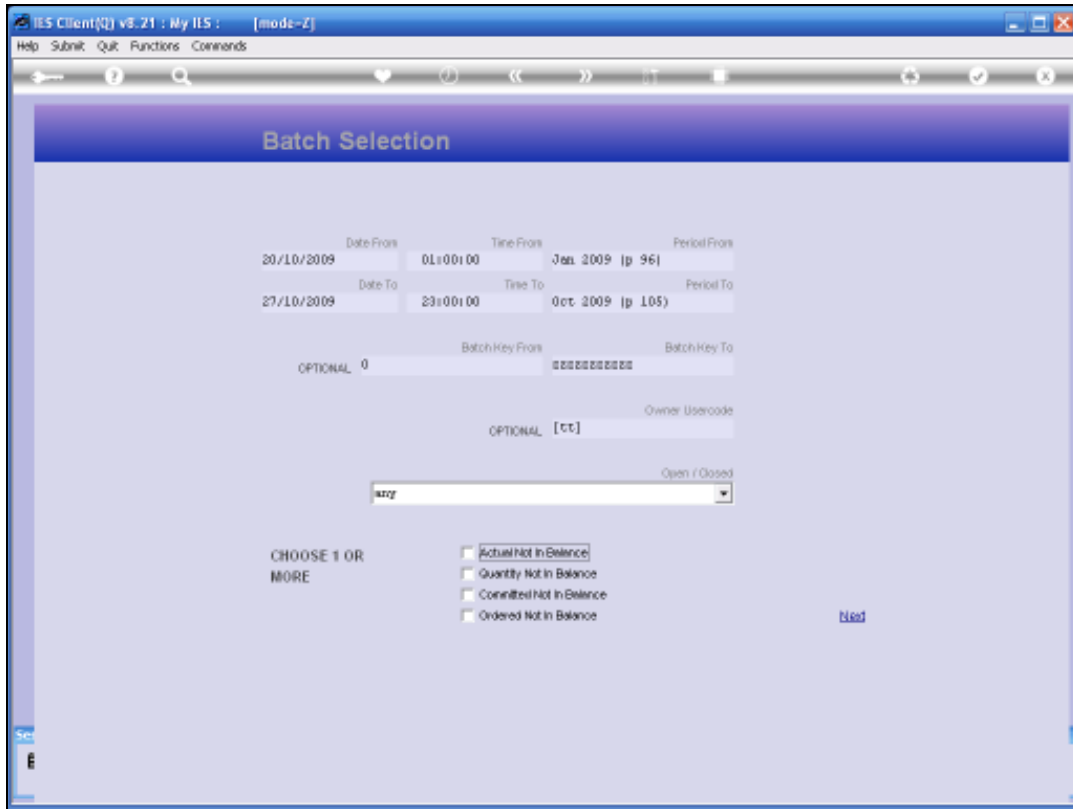
Slide 15

Slide notes:



Slide 16

Slide notes:



Slide 17

Slide notes:

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InfoLab (Fry) Ltd
10:35:42 27 OCT 2009 page 1
Batch Report.

Key	Owner	Actual Expected	Actual Processed	Quantity Expected	Quantity Processed	Open/C
TT-201009	Omer	0.00	165.00	0.00	0.00	Open
TT-221009	Terry	0.00	1,950.00	0.00	0.00	Open
TT-231009	Terry	0.00	0.00	0.00	0.00	Open
TT-251009	Terry	0.00	520.00	0.00	0.00	Open
TT-261009	Terry	0.00	14,540.00	0.00	0.00	Open
TT-271009	Terry	0.00	0.00	0.00	1.00	Open

6 record(s) listed

Slide 18

Slide notes: And this is the current result.