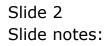
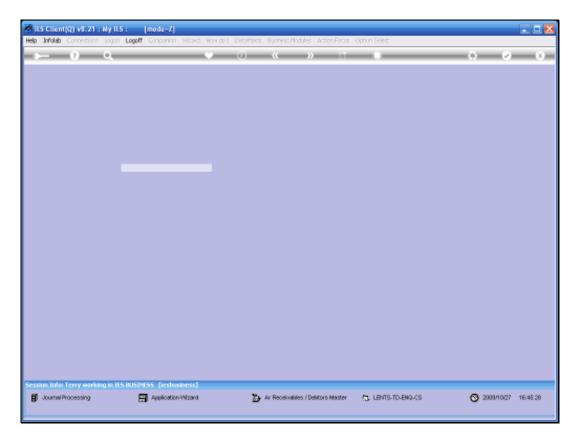
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Slide 1

Slide notes: In this tutorial we will look at what happens with Journals that cannot be Reversed with the Standard Reversal method.

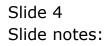
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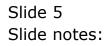




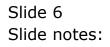
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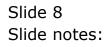


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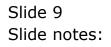
Slide 7

Slide notes: We follow the normal route to get to a Journal, by performing an Account drill.

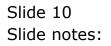
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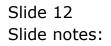
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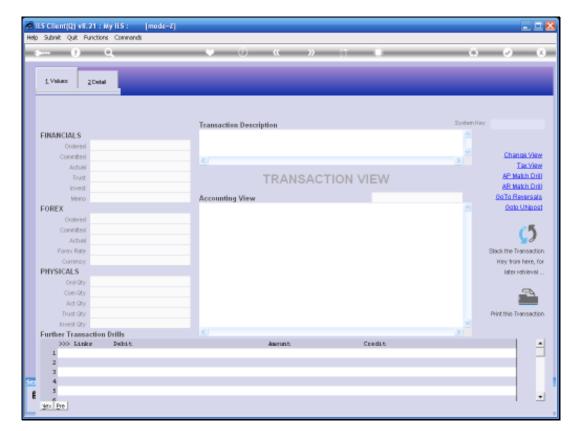


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Slide 11 Slide notes:

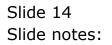
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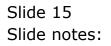


Slide 13 Slide notes:

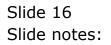
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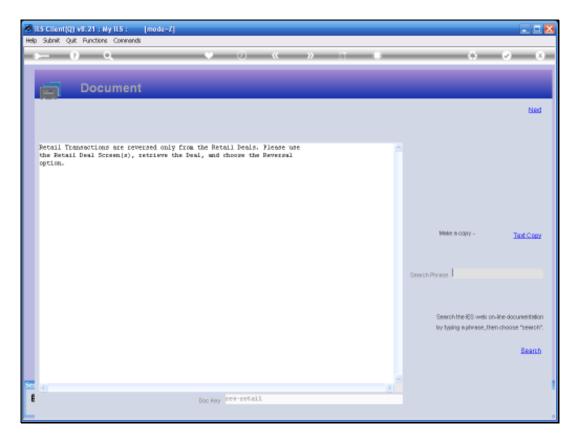


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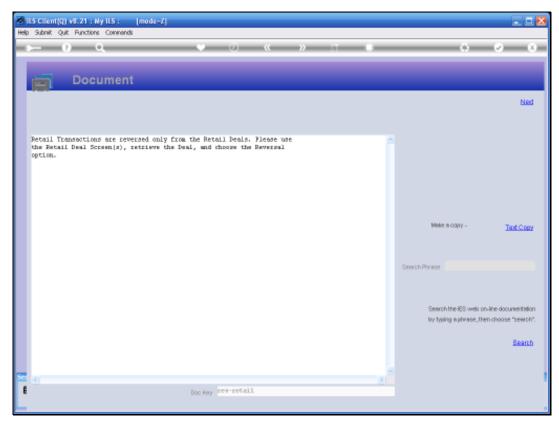
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3 15270562140 4 15270562140	10-10-10-02 COST DF	SPEE		2,229.34		LYNDUS CAMIDIA MASTR	Charles and a state of the second	
4 1527056214D	DEGDI NOFT & INCLE			3,770.20	10-00-00-021	RETAIL SUSPENSE		





Slide 17

Slide notes: When we attempt a Reversal, the system informs us that this type of Journal cannot be Reversed as a Standard Reversal, and provides the instruction for Reversal of this kind of Journal. As a General Principle, all Journals posted with standard Journal Processing options can also be Reversed with a Standard Reversal option, but Journals that arise from Retail Invoices, Internal Stock Issues and various other automatic Journals are Reversed with specific options provided for such Reversals and Corrections.



Slide 18 Slide notes: