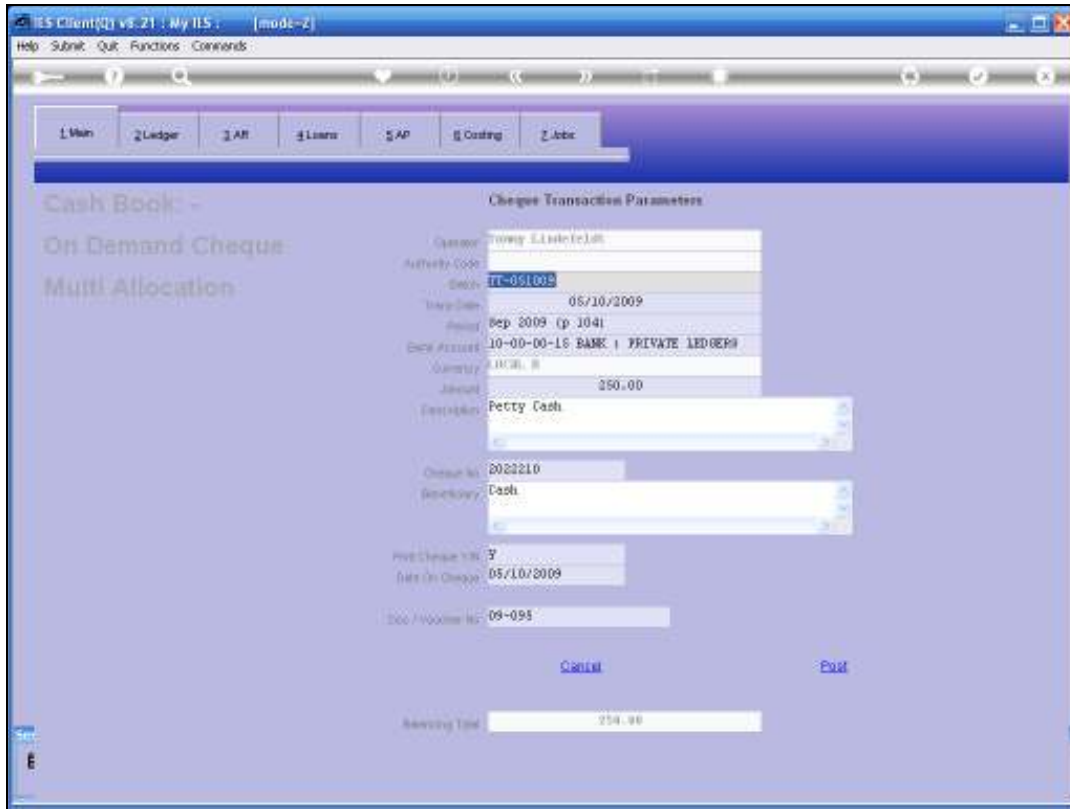




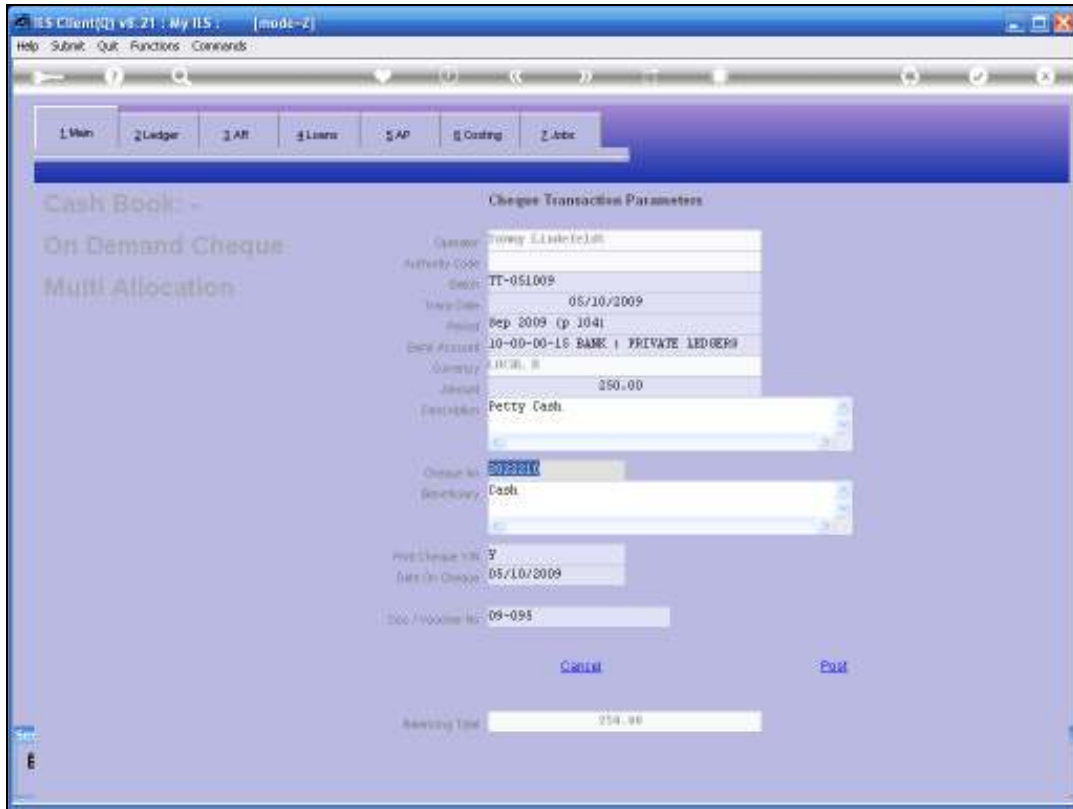
Slide 1

Slide notes: Some journals include a Cheque Number field. When the Journal is specifically designed as a Cheque Journal, then the Cheque Number field is forced.



Slide 2

Slide notes: Note that the Cheque Number field is usually only used for the Cheque Number, whereas the Document Number field is also present in addition, and usually has a different value although it is allowed to use the Cheque Number at the Document field as well.



Slide 3
Slide notes:

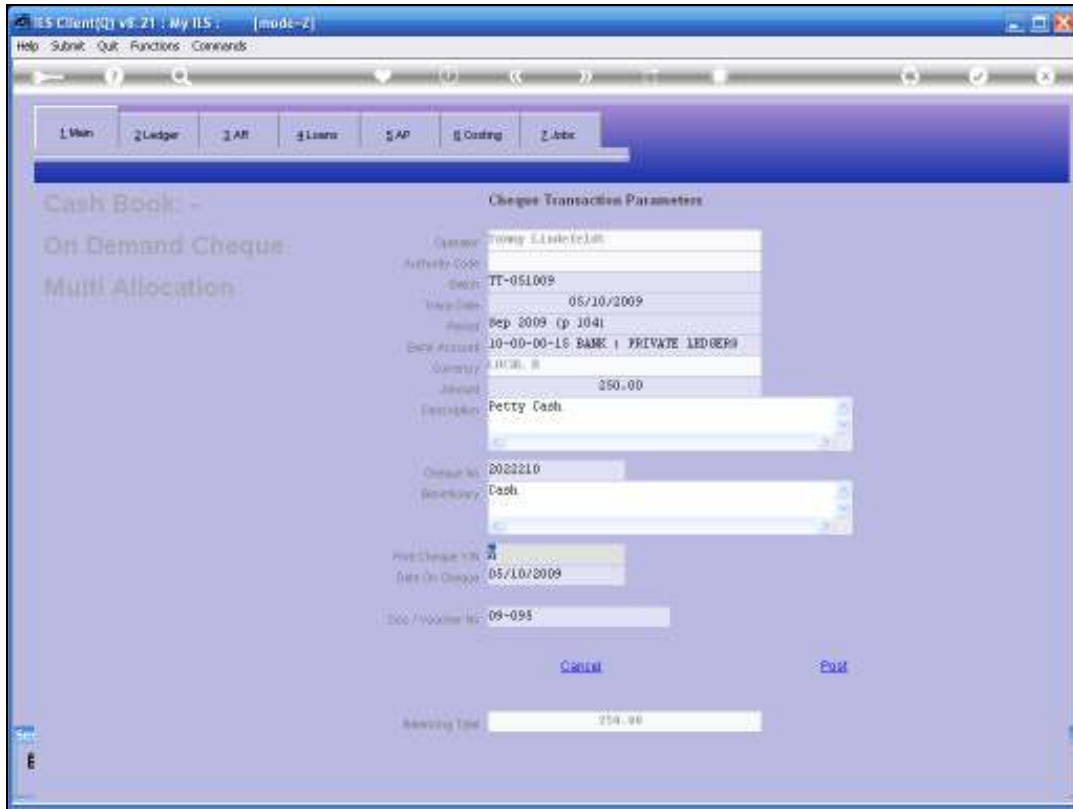
The screenshot shows a software window titled "ILS Client(0) vs. 21 : My ILS : [mode-Z]". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Comments". Below the menu bar is a toolbar with various icons. A navigation bar contains tabs labeled "1 Main", "2 Ledger", "3 AP", "4 Liars", "5 AP", "6 Costing", and "7 Jobc". The main content area is titled "Cash Book: -" and "On Demand Cheque: Multi Allocation". The "Cheque Transaction Parameters" form includes the following fields:

Customer	Tony L.Lashin Ltd
Authority Code	
Branch	TT-051009
Trans Date	05/10/2009
Period	Sep 2009 (p. 104)
Bank Account	10-00-00-16 BANK PRIVATE LEDGER
Currency	AUD, A
Amount	350.00
Description	Petty Cash
Cheque No.	2022210
Bankbook	Cash
Print Cheque Y/N	<input checked="" type="checkbox"/>
Date On Cheque	05/10/2009
Doc. Provider No.	09-095

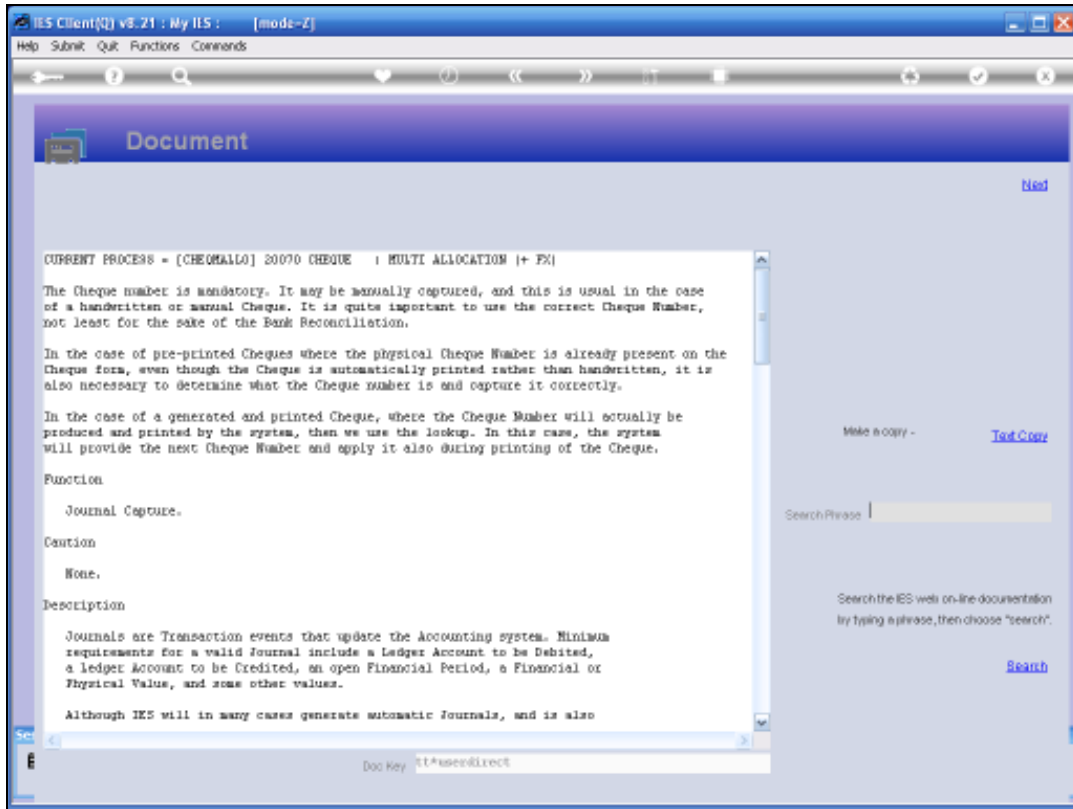
Buttons for "Cancel" and "Post" are located below the form. A "Posting Total" field at the bottom shows the value "254.80".

Slide 4

Slide notes: On a Cheque Journal, there is usually also a Yes/No field or a check box to indicate whether the Cheque should be printed by the system.

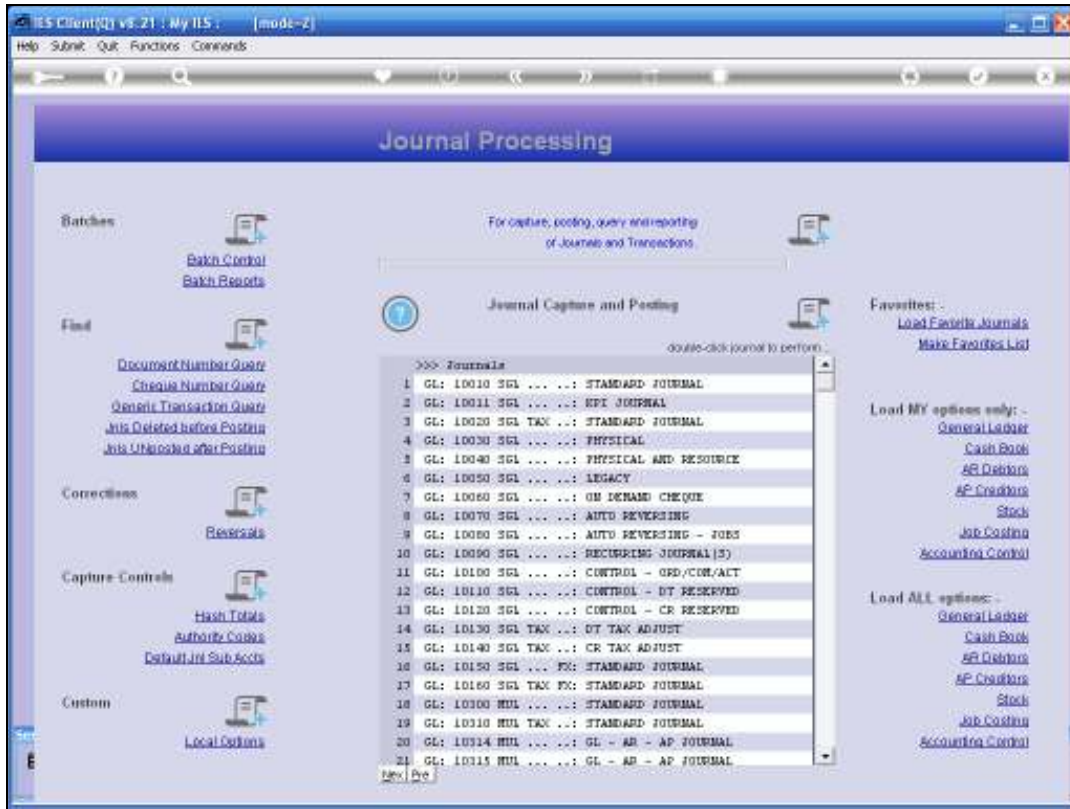


Slide 5
Slide notes:



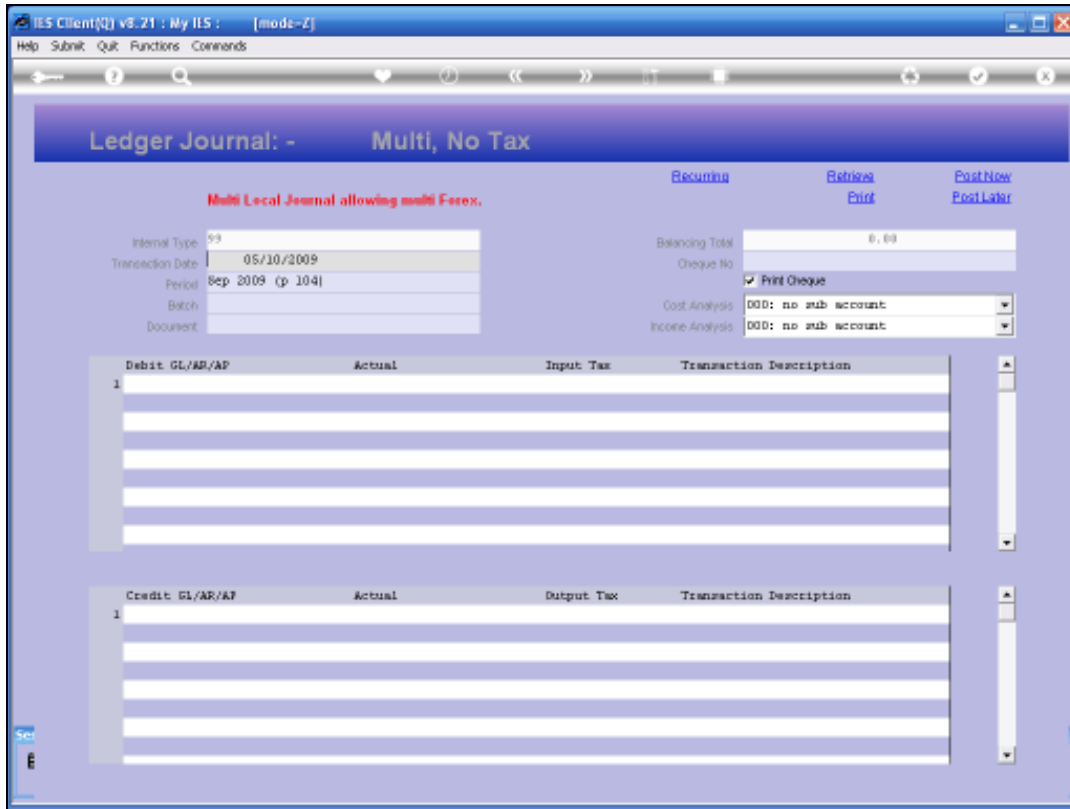
Slide 6

Slide notes: The Help for the Cheque Number field explains where we get the Cheque number from, depending on whether the Cheque is handwritten manually or automatically printed by the system.



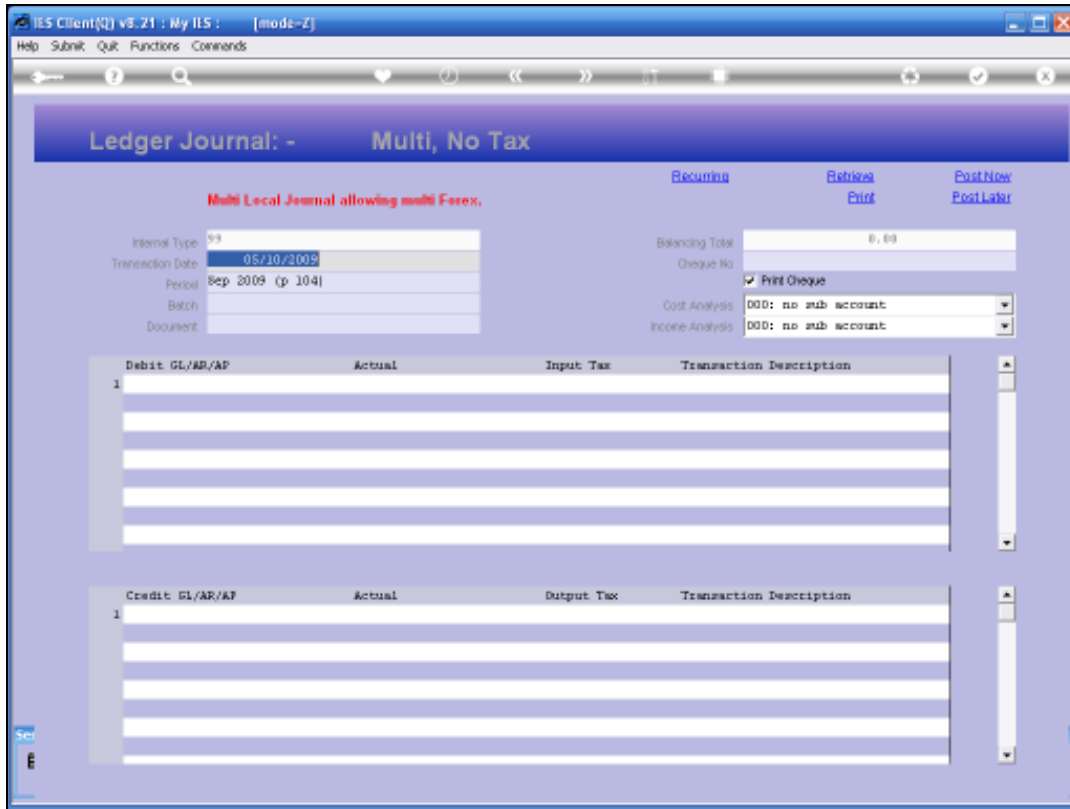
Slide 7

Slide notes: In addition to multiple options for specific Cheque Journals, there are also Cheque processing capabilities on some Multi Journals.



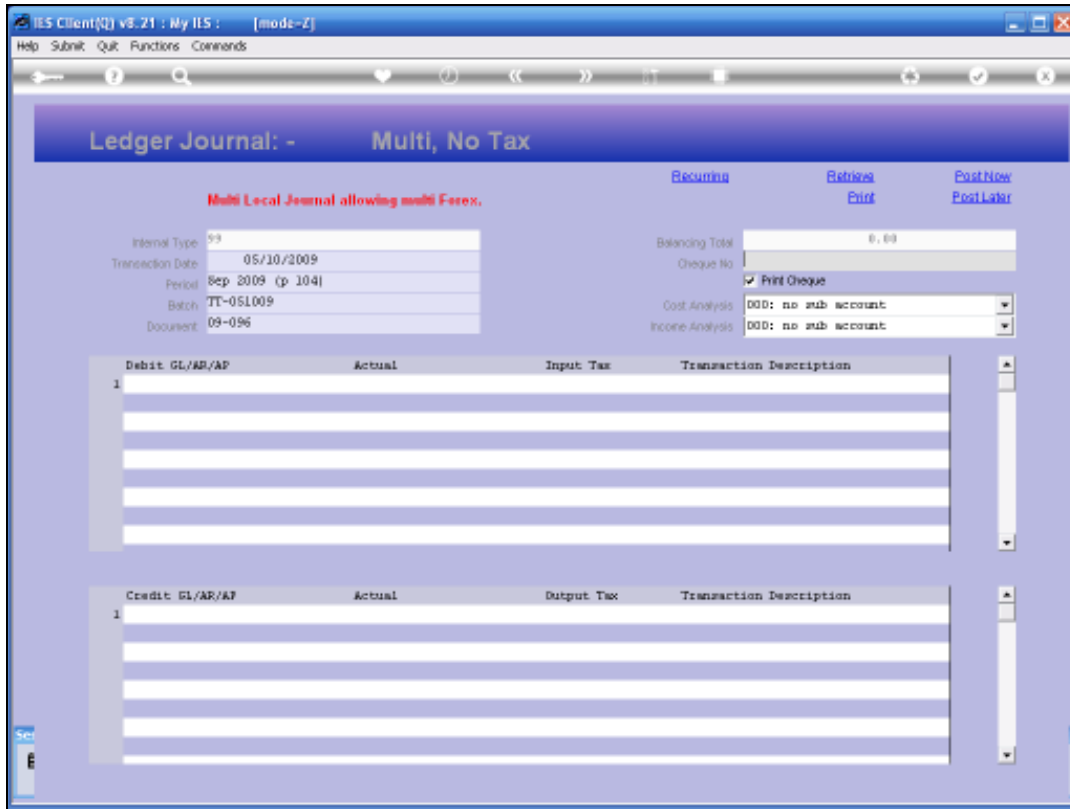
Slide 8

Slide notes: In these cases, the Journals are not specifically for Cheques, and most of the time there is no Cheque processed on such a Journal. However, the option is present to process a Cheque when required, as part of the Multi Journal.

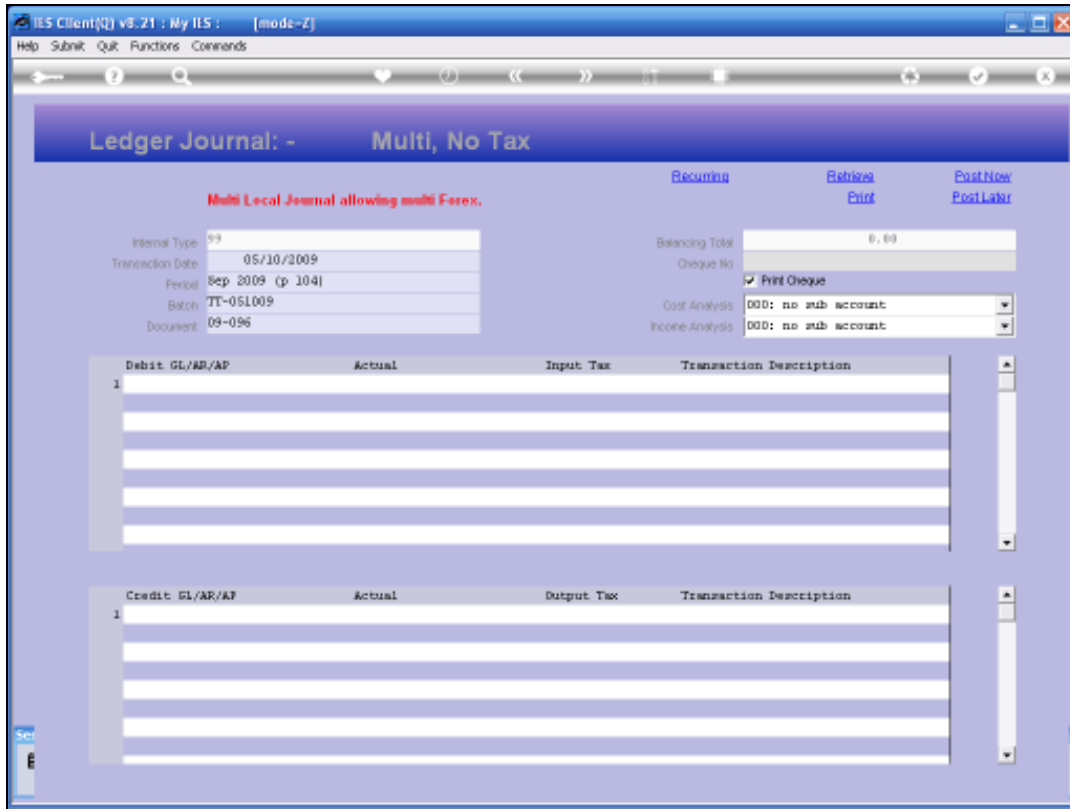


Slide 9

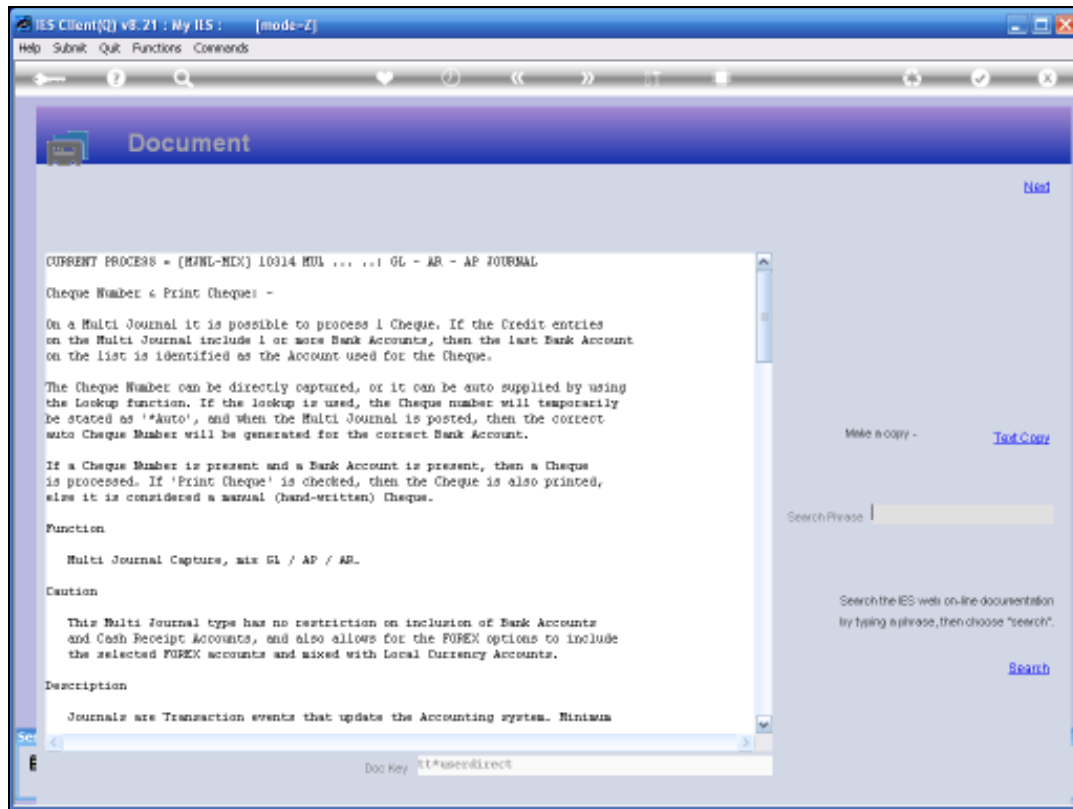
Slide notes: The Cheque Number field is optional for such Journals, and only if a Cheque Number is present will it be processed as such, and only when both the Cheque Number is present PLUS the PRINT option is checked, will a Cheque actually be printed by the system.



Slide 10
Slide notes:

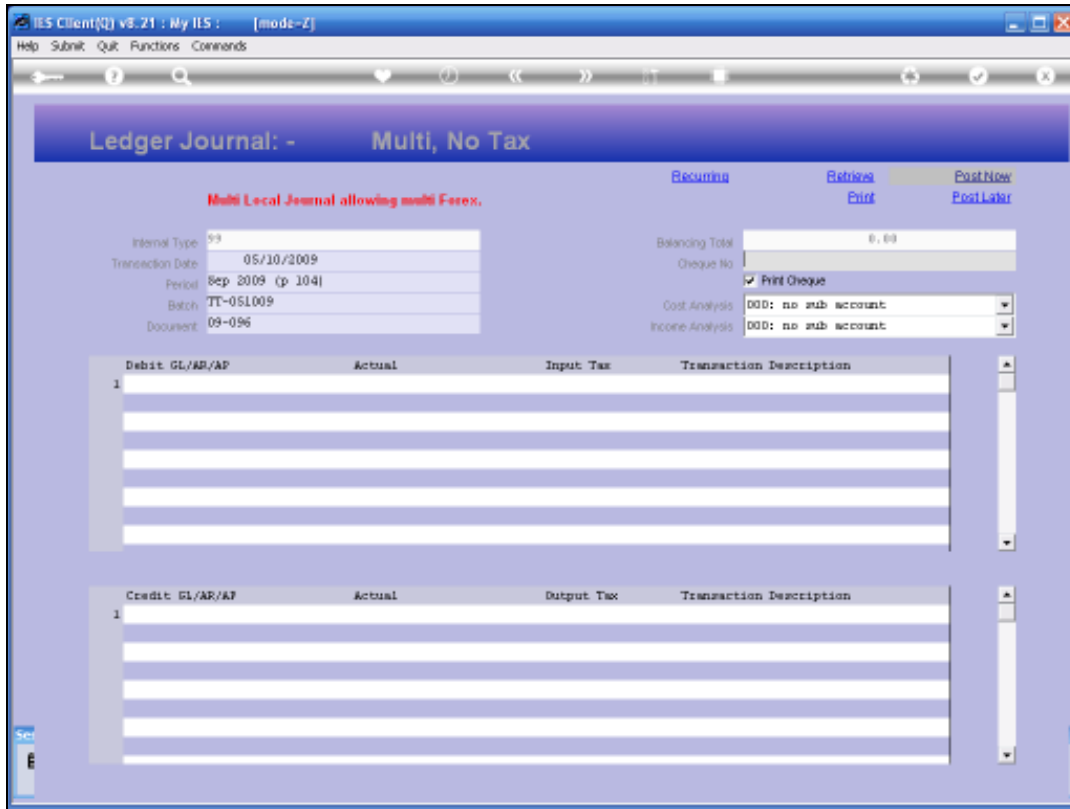


Slide 11
Slide notes:

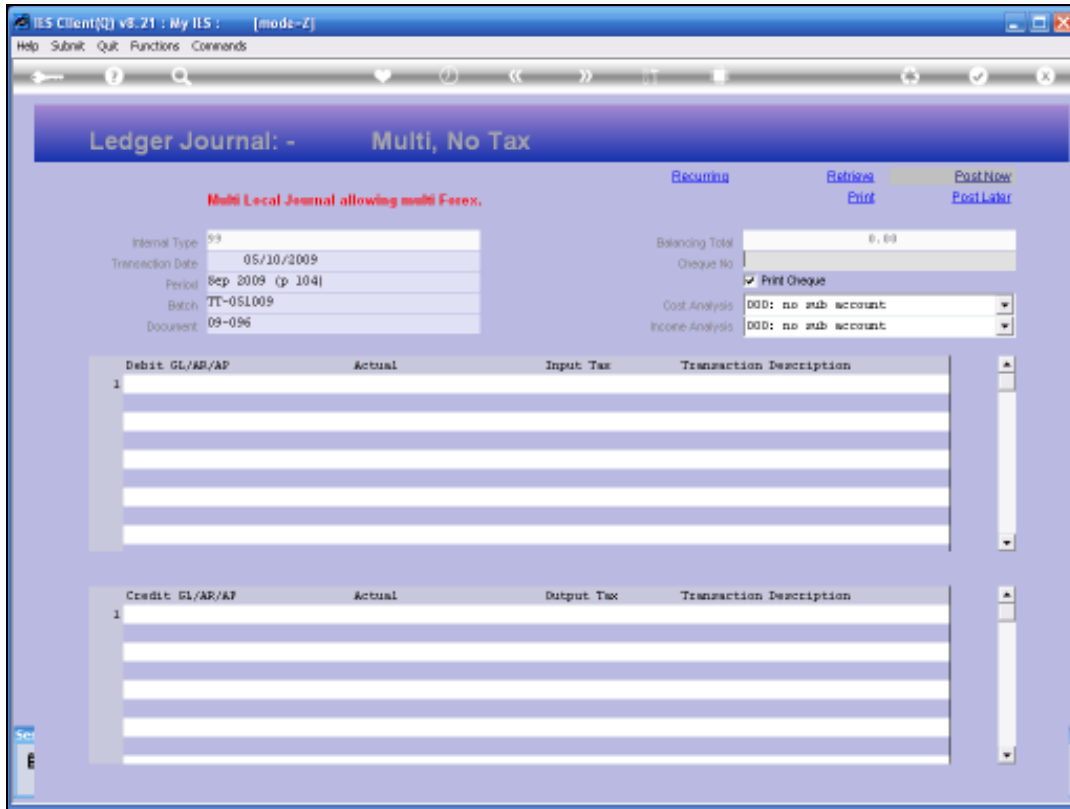


Slide 12

Slide notes: There is also help on the Cheque Number field for Multi Journals, and this is different in some respects to the Cheque Number field for Cheque Journals. A Multi Journal can be posted later rather than immediate, and therefore when the auto numbering system is used from the lookup, then the Cheque number is stated as 'auto' and the real number is delayed and provided by the system only at the time when the Multi Journal is actually posted.



Slide 13
Slide notes:



Slide 14
Slide notes: