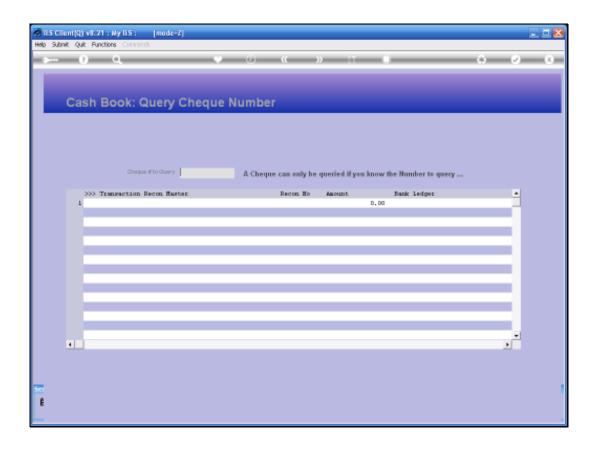
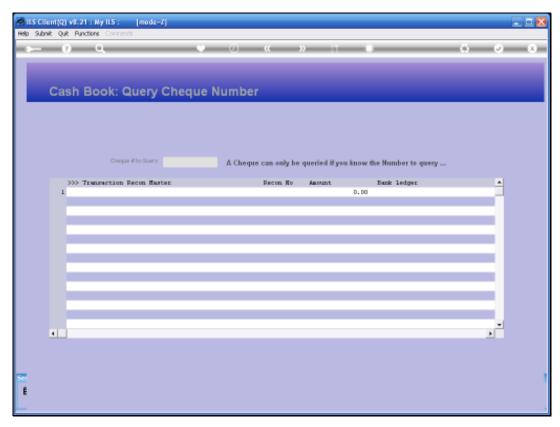
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Juis Deleted before Posting	3 GE: 10020 SEL TAX: STANDARD JOURNAL	Job Costing
Juis Unicoded after Posting	4 GL: 10030 SEL: PHYSICAL	Accounting Control
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win. 7	0 GL: 10070 361:: AUTO REVERSING	Qeneral Ladge
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Linguit	11 GL: 10100 SEL: CONTROL - OPD/COM/ACT	AP Creditors
	12 GL: 10110 SEL: CONTROL - DT RESERVED ACCT	Stack
Capture Controls	13 GL: 10120 3GL: CONTROL - CR PESERVED ACCT	Jab Casting
	14 GL: 10130 SEL TAX: DT TAX ADJUST	Accounting Control
Hash Totals	15 GL: 10140 SGL TAX: CR TAX ADJUST	
Authority Colles	10 GL: 10150 361 FX: STANDARD JOURNAL	Contains : (=P
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	21 GL: 10315 HDL: GL - AD - AP JOURNAL	-

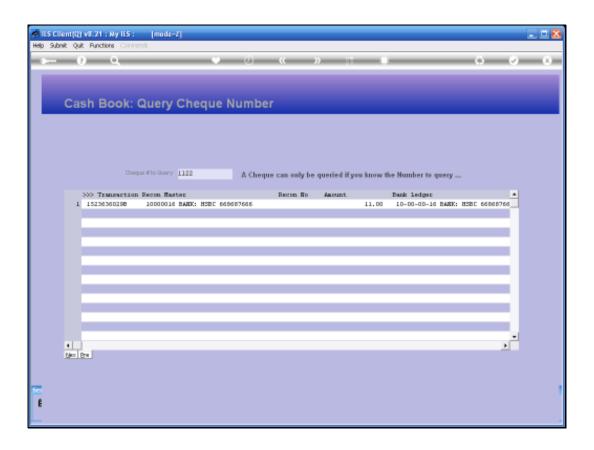
Slide notes: We will now look at how we can trace a Cheque Number that has been used on a Journal.



Slide notes: All we need to know is the number of the Cheque.





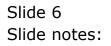


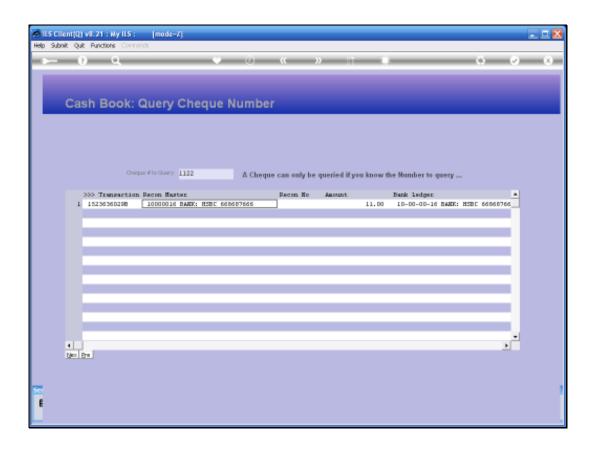
Slide notes: And the system will show all Journals where the Cheque Number was posted. It is possible that there can be multiple entries, because the same Cheque Number may be issued on different Bank Accounts, but more often than not the result will be 1 line.

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Slide notes: A dbl-click on an entry will lead straight into the Journal drill.

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Slide notes: So we are able to find any Journal that includes a specified Cheque Number.

