

SLAR & ARE

This is an audit trail that is printed whenever entries are made into A/R. This printout occurs either by using the ARE program, or the SLAR end-of-day routine.

RANDY'S TEST STORE	Posted Company # 01	ACCOUNTS RECEIVABLE ENTRY LIST	MAR 5, 2001	PAGE: 001
NUMBER	CUSTOMER NAME	REFERENCE	DATE	AMOUNT
115625	ABOUNDING WORD FELLOWSHIP	INV 000193	3/05/01	6.99
124218	ASH, DAVID	INV 000194	3/05/01	8.60
** BATCH TOTALS *****				15.59

SALES	AUX REF #	SEQ	REL #	DESC
		2		BOB 675 8899
		3		DAVID