

Batch / Entry :	000074 / 00001
Date :	31/01/2010
Entry Description :	Purch of Office Equipments

GL Voucher

Ref	Description	Account	Exchange Rate	Cur Code	Debit Amount		Credit Amount	
					Source Cur	Functional Cur	Source Cur	Functional Cur
JV003	Purchase office eqt	1020 Bank account, operating	1.0000	CAD	0.00	4,510.00	0.00	0.00
JV003	Purchase office eqt	1500 Furniture and fixtures	1.0000	CAD	0.00	0.00	0.00	2,050.00
JV003	Purchase office eqt	1520 Equipment	1.0000	CAD	0.00	0.00	0.00	2,460.00
Total					0.00	4,510.00	0.00	4,510.00

Prepared By

Checked By

Authorized By

FEATURES

- Printing of GL / JE / RC Voucher

ACCPAC REQUIREMENTS

- ACCPAC for Windows 4.1 and above with Crystal Report 7.0
- General Ledger Module

TECHNICAL REQUIREMENTS

- VBA for ACCPAC with ACCPAC External API Library
- Microsoft Flex Grid Control (MSFLXGRD.OCX)