Solution for General Ledger Report Ref1(DocNo) appear <<New>>

<u>*</u>		Ledger Rep	ort			— — <mark>×</mark>]
Date 🗹 01/01/2015 Account: <table-cell> 2 sel Project: Agent: Area: General Lea Sales Ledg Purchase L</table-cell>	to 31/10/2015 ected .	up By: Account Code Account Descri Post Date Ref1 Project Agent Area Merge GL Co Exclude F Use 2nd Des Include Zero Local Currency	ption	Deply]		
Date Re	f 1 Description	Project	Description 2	Local DR	Local CR	Local Balance	
Code : 100-000 (LAPI	TAL)					0.00	
01/01/2015				0.00	E 000 00	(5.000.00)	
31/03/2015 < <td></td> <td></td> <td></td> <td>0.00</td> <td>45 000 00</td> <td>(50,000,00)</td> <td></td>				0.00	45 000 00	(50,000,00)	
			corm	0,000	10,000100	(00)0001007	
Code : 440-000 /LOAN				0.00	50,000.00		
COUC . 440-000 (LOAN	Balance B/F					0.00	
01/01/2015 JV1501	/01 FIXED ASSETS		FIXED ASSETS	0.00	250,194.73	(250,194.73)	
31/03/2015 < <new< td=""><td>Ioan-jan'15</td><td></td><td>LOAN</td><td>U.UU</td><td>130,000.00</td><td>(380,194.73)</td><td>+-</td></new<>	Ioan-jan'15		LOAN	U.UU	130,000.00	(380,194.73)	+-
31/03/2015 < <new< td=""><td>>> LOAN-FEB'15</td><td></td><td>LOAN</td><td>0.00</td><td>173,500.00</td><td>(553,694.73)</td><td></td></new<>	>> LOAN-FEB'15		LOAN	0.00	173,500.00	(553,694.73)	
31/03/2015 < <new< td=""><td>>> LOAN-MAR'15</td><td></td><td>LOAN</td><td>0.00</td><td>100,000.00</td><td>(653,694.73)</td><td></td></new<>	>> LOAN-MAR'15		LOAN	0.00	100,000.00	(653,694.73)	
21/04/2015 OC150	1/001 LOAN FROM CMY			0.00	50,000.00	(703,694.73)	
30/04/2015 JV1504	01 LOAN-APR'15		LOAN	0.00	125,000.00	(828,694.73)	
31/05/2015 CV1505	041 REPAYMENT LOAN TO CHO M	IU		172,500.00	0.00	(656,194.73)	
07/07/2015 OR150	7/003 LOAN FROM CMY			0.00	50,000.00	(706,194.73)	
				172,500.00	878,694.73		
				,			
				172,500.00	928,694.73		

Method 1 :

1. Drill down the document to check the source for this document. (Refer Pic2)

1			Leage	er Repor	t					~
	Date 🗹 01/01 Account: Project: Agent: Area: © G © P	/2015 to 2 selected	31/10/2015 V V V V V Mmer Control) upplier Control)	Group Poo Poo Re Pro Acg Are V	By: count C count D st Date f1 ject ent sa Merge C Exclu Use 2nd Include i cal Curre	aL Code for sam ade Project Whe Description Zero Closing Ba Zero Transactic ency	e document en Merging slance m reign Currenc		ΔρΡίγ	
	Date	Ref 1	Description	Journal	Proj	Description 2	Local DR	Local CR	Local Bal	<u>^</u>
	Date Code : 100-00 Date Date Date Date	Ref 1 0 (CAPITAL) 0C1501/001 < <new>></new>	Description Balance B/F PBB PHOK - CHO M	Journal	Proj	Description 2	Local DR ansactio	Local CR	Local Bal 0.00 (5,000.00)	Â
	Date Code : 100-00 01/01/2015 31/03/2015	Ref 1 0 (CAPITAL) 0C1501/001 < <new>></new>	Description Balance B/F Step PBB S WK - CHO M CAPITAL	Journal 1 : Do BANK GENERAL	Proj uble (Description 2 Click this tr	Local DR ansactio 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00	Local Bal 0.00 (5,000.00) (50,000.00)	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00	Ref 1 30 (CAPITAL) OC1501/001 < <new>> 30 (LOAN FROM 0</new>	Description Balance B/F Step PBB GWK - CHO M CAPITAL	Journal D 1 : DOI BANK GENERAL	Proj uble (Description 2 Click this tr	Local DR ansaction 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00	Local Bal 0.00 (5,000.00) (50,000.00)	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00	Ref 1 0 (CAPITAL) 0C1501/001 < <new>></new>	Description Balance B/F Step PBB Purck - CHO M CAPITAL CHO MUN YEE) Balance B/F	Journal D 1 : DOU BANK GENERAL	Proj uble (Description 2 Click this tr	Local DR ansaction 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00	Local Bal 0.00 (5,000.00) (50,000.00)	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015	Ref 1 00 (CAPITAL) 00(1501/001 << <new>> 00 (LOAN FROM 0 JV1501/01</new>	Description Balance B/F Step PBB Surk - CHO M CAPITAL CAPITAL Balance B/F FIXED ASSETS	Journal 1 : Dou BANK GENERAL	Proj uble (Description 2 Click this tr LOAN	Local DR ansactio 0.00 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194	Local Bal 0.00 (5,000.00) (50,000.00) 0.00 (250,194	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015 31/03/2015	Ref 1 0C1501/001 < <new>> 0C1501/001 <<new>> 0C100N FROM 0 JV1501/01 <<new>></new></new></new>	Description Balance B/F Step PBD SWK - CHO M CAPITAL HO MUN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15	Journal D 1 : DOI BANK GENERAL GENERAL GENERAL	Proj uble (Description 2 Click this tr LOAN	Local DR ansactio 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194 130,000	Local Bal 0.00 (5,000.00) (50,000.00) (250,194 (380,194	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015 31/03/2015 31/03/2015	Ref 1 00 (CAPITAL) 0C1501/001 < <new>> 00 (LOAN FROM 0 3/1501/01 <<new>> <<new>></new></new></new>	Description Balance B/F Step PBB_PUNC - CHO M CAPITAL CHO MUN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-JAN'15 LOAN-FEB'15	Journal Journal BANK GENERAL GENERAL GENERAL GENERAL	Proj uble (Description 2 Click this tr LOAN FIXED ASS LOAN	Local DR ansaction 0.00 0.00 0.00 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194 130,000 173,500	Local Bal 0.00 (5,000.00) (50,000.00) (20,000.00) (250,194 (380,194 (353,694	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015 31/03/2015 31/03/2015 31/03/2015	Ref 1 0C(CAPITAL) 0C(1501/001 < <new>> 0 (LOAN FROM (JV1501/01 <<new>> <<new>> <<new>></new></new></new></new>	Description Balance B/F Step PBB_BURA - CHO M CAPITAL CHO MUN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-PE8'15 LOAN-MAR'15	Journal D 1: Dou BANK GENERAL GENERAL GENERAL GENERAL	Proj uble (Description 2 Click this tr LOAN FIXED ASS LOAN LOAN	Local DR ansactio 0.00 0.00 0.00 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194 130,000 173,500 100,000	Local Bal 0.00 (5,000.00) (50,000.00) (50,000.00) (250,194 (380,194 (553,694	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015 31/03/2015 31/03/2015 31/03/2015 21/04/2015	Ref 1 OC (CAPITAL) OC1501/001 < <new>> JV1501/01 <<new>> <<new>> <<new>> OC1504/001</new></new></new></new>	Description Balance B/F Step PBB-040K - CHO M CAPITAL Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FAN'15 LOAN-FROM CMY	GENERAL GENERAL GENERAL GENERAL GENERAL BANK	Proj uble (Description 2 Click this tr LOAN FIXED ASS LOAN LOAN LOAN	Local DR ansactio 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194 130,000 173,500 50,000.00	Local Bal 0.00 (5,000.00) (50,000.00) (50,000.00) (250,194 (380,194 (553,694 (703,694	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 30/04/2015	Ref 1 00 (CAPITAL) 0C1501/001 < <new>> 00 (LOAN FROM (3V1501/01 <<new>> <<new>> <<new>> 0C1504/001 3V1504/01</new></new></new></new>	Description Balance B/F Step PBB_PURA - CHO M CAPITAL CHO MUN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FEB'15 LOAN-FROM CMY LOAN-APR'15	GENERAL GENERAL GENERAL GENERAL GENERAL BANK GENERAL	Proj uble (Description 2 Click this tr LOAN FIXED ASS LOAN LOAN LOAN	Local DR ansaction 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194 130,000 173,500 100,000 50,000.00 125,000	Local Bal 0.00 (5,000.00) (50,000.00) (250,194 (380,194 (380,194 (553,694 (828,694	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/05/2015	Ref 1 OC(CAPITAL) OC1501/001 < <new>> O(LOAN FROM (JV1501/01 <<new>> <<new>> <<new>> <<new>> oC1504/001 JV1504/01 CV1505/041</new></new></new></new></new>	Description Balance B/F Step PBB DWK - CHO M CAPITAL Balance B/F FIXED ASSETS LOAN-JAN'IS LOAN-FEB'IS LOAN FROM CMY LOAN-FROM CMY LOAN-PR'IS REPAYMENT LOAN	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CASH	Proj uble (Electription 2 Click this tr LOAN FIXED ASS LOAN LOAN LOAN LOAN	Local DR ansactio 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 172,500.00	Local CR 5,000.00 45,000.00 50,000.00 250,194 130,000 173,500 100,000 50,000.00 125,000 0.00	Local Bal 0.00 (5,000.00) (50,000.00) (50,000.00) (250,194 (380,194 (553,694 (703,694 (828,694 (656,194)	
	Date Code : 100-00 01/01/2015 31/03/2015 Code : 440-00 01/01/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/05/2015 07/07/2015	Ref 1 OC (CAPITAL) OC1501/001 < <new>> JV1501/01 <<new>> <<new>> OC1504/001 JV1504/01 CV1505/041 CV1505/041 OR1507/003</new></new></new>	Description Balance B/F PBB-04K - CHO M CAPITAL Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FROM CMY LOAN-ARR'15 LOAN-ARR'15 LOAN-ARR'15 LOAN-ARR'15 LOAN-ARR'15 LOAN FROM CMY LOAN FROM CMY LOAN FROM CMY	Journal Journal BANK GENERAL GENERAL GENERAL GENERAL GENERAL BANK CASH BANK		LOAN FIXED ASS LOAN LOAN LOAN LOAN LOAN	Local DR ansactio 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194 130,000 173,500 100,000 50,000.00 50,000.00	Local Bal 0.00 (5,000.00) (50,000.00) (50,000.00) (250,194 (380,194 (553,694 (553,694 (703,694 (828,694 (656,194 (706,194)	

2. Drill down to Journal Entry, look for the Date 31/03/2015(Because Ledger Date is 31/03/15)

2		_ 🗆 🗙				
🗄 🛛 Youcher No.	Date 🛆	Description	DR	CR	^	New
8						
JV1501/01	01/01/2015	FIXED ASSETS	250,194.73	250,194.73		Edit
SV1501	31/01/2015	SALARY JAN 2015	101,170.50	101,170.50		<u>D</u> elete
JV1502/01	16/02/2015	DCR MARKETING SDN	12,000.00	12,000.00		
JV1502/02	28/02/2015	NAIDU CONTRA (HOV	11,500.00	11,500.00		E ⊇ave ▼
SV1502	28/02/2015	SALARY FEB 2015	80,925.50	80,925.50		∩ <u>⊂</u> ancel
▶ JV1503/01	31/03/2015	KALITHAS CONTRA (H	8,950.00	8,950.00	٦	
JV1503/02	31/03/2015	NAIDU CONTRA (HOV	23,500.00	23,500.00		Rerresh
JV1503/03	31/03/2015	LOAN	448,500.00	448,500.00		Detail
541303	31/03/2013	DALAKT MAC 2013	102,071.23	102,071.23		
JV1504/01	30/04/2015	LOAN	125,000.00	125,000.00		
JV1504/02	30/04/2015	KALITHAS CONTRA (H	9,000.00	9,000.00		
SV1504	30/04/2015	SALARY APR 2015	91,174.30	91,174.30		
JV1505/01	31/05/2015	KALITHAS CONTRA (H	3,000.00	3,000.00		
SV1505	31/05/2015	SALARY MAY 2015	92,274.45	92,274.45		
JV1506/01	30/06/2015	ACCRUAL - JUN'15	3,139.76	3,148.35		
19 vouchers					~	Close

- 3. Press Edit and Save Button for all the Date is 31/03/2015.
- 4. After Edit and Save, apply the Ledger to see the result. (Refer Pic4)

		Ledg	er Report	t				- 2	×
Date ♥ 01/01/20 Account: ♥ Project: □ Agent: □ Area: □ ● Gene ○ Sales ○ Purch	115 v to 31/10/ 2 selected	2015 Group Ac Ac Po Re Po Ag Are Po Control) Control) V I Control) V I	By: count Code count Descri st Date f1 iject ent aa Merge GL Co Count Exclude F Jse 2nd Des nclude Zero nclude Zero cal Currency	ption de for sa roject Wi cription Closing E Transact	me document hen Merging Balance ion oreign Currency	Deply			
		(^						
Date	Ref 1	Description	Journal	Project	Description 2	Local DR	Local CR	Local Balance	\sim
Date Code : 100-000 (Ref 1 CAPITAL)	Description	Journal	Project	Description 2	Local DR	Local CR	Local Balance	Ê
Date Code : 100-000 (Ref 1 CAPITAL)	Description Balance B/F	Journal	Project	Description 2	Local DR	Local CR	Local Balance 0.00	Ê
Date Code : 100-000 (1/01/2015	Ref 1 CAPITAL) OC1501/001	Description Balance B/F PBB BANK - CHO MUN	Journal BANK	Project	Description 2	Local DR	Local CR 5,000.00	Local Balance 0.00 (5,000.00)	
Date Code : 100-000 (01/01/2015 31/03/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03	Description Balance B/F PBB BANK - CHO MUN CAPITAL	Journal BANK GENERAL	Project	Description 2	Local DR 	Local CR 5,000.00 45,000.00	Local Balance 0.00 (5,000.00) (50,000.00)	
Date Code : 100-000 (01/01/2015 31/03/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03	Description Balance B/F PBB BANK - CHO MUN CAPITAL	Journal BANK GENERAL	Project	Description 2	Local DR 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00	Local Balance 0.00 (5,000.00) (50,000.00)	
Date Code : 100-000 (01/01/2015 31/03/2015 Code : 440-000 (Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE)	Journal BANK GENERAL	Project	LOAN	Local DR	Local CR 5,000.00 45,000.00 50,000.00	Local Balance 0.00 (5,000.00) (50,000.00)	
Date Code : 100-000 (01/01/2015 31/03/2015 Code : 440-000 (Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F	Journal BANK GENERAL	Project	LOAN	Local DR 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00	Local Balance 0.00 (5,000.00) (50,000.00)	
Date Code : 100-000 (01/01/2015 31/03/2015 Code : 440-000 (01/01/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M JV1501/01	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS	Journal BANK GENERAL GENERAL	Project	LOAN FIXED ASSETS	Local DR 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194.73	Local Balance 0.00 (5,000.00) (50,000.00) 0.00 (250,194.73)	
Date Code : 100-000 (1/01/2015 31/03/2015 Code : 440-000 (01/01/2015 31/03/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M JV1501/01 JV1503/03	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15	Journal BANK GENERAL GENERAL GENERAL	Project	LOAN FIXED ASSETS LOAN	Local DR 0.00 0.00 0.00 0.00	Local CR 5,000.00 45,000.00 50,000.00 250,194.73 130,000.00	Local Balance 0.00 (5,000.00) (50,000.00) (50,000.00) 0.00 (250,194.73) (380,194.73)	
Date Code : 100-000 (01/01/2015 31/03/2015 Code : 440-000 (01/01/2015 31/03/2015 31/03/2015 31/03/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M JV1501/01 JV1503/03 JV1503/03 JV1503/03	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15	Journal BANK GENERAL GENERAL GENERAL GENERAL	Project	Description 2	Local DR	Local CR 5,000.00 45,000.00 50,000.00 250,194.73 130,000.00 173,500.00	Local Balance 0.00 (5,000.00) (50,000.00) (50,000.00) (250,194.73) (380,194.73) (553,694.73)	
Date Code : 100-000 (1/01/2015 31/03/2015 Code : 440-000 (1/01/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M JV1501/01 JV1503/03 JV1503/03 JV1503/03 JV1503/03	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FEB'15	Journal BANK GENERAL GENERAL GENERAL GENERAL GENERAL	Project	Description 2 Description 2 LOAN FIXED ASSETS LOAN LOAN LOAN LOAN	Local DR	Local CR 5,000.00 45,000.00 50,000.00 250,194.73 130,000.00 173,500.00 100,000.00	Local Balance 0.00 (5,000.00) (50,000.00) (50,000.00) (250,194.73) (380,194.73) (553,694.73) (653,694.73)	
Date Code : 100-000 (1/01/2015 31/03/2015 Code : 440-000 (1/01/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 21/04/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M JV1501/01 JV1503/03 JV1503/03 JV1503/03 JV1503/03 OC1504/001	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FEB'15 LOAN FROM CMY	Journal BANK GENERAL GENERAL GENERAL GENERAL GENERAL BANK	Project	Description 2	Local DR	Local CR 5,000.00 45,000.00 50,000.00 250,194.73 130,000.00 173,500.00 100,000.00	Local Balance 0.00 (5,000.00) (50,000.00) (250,194.73) (380,194.73) (553,694.73) (653,694.73) (703,694.73)	
Date Code : 100-000 (1/01/2015 31/03/2015 Code : 440-000 (1/01/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 30/04/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M JV1501/01 JV1503/03 JV1503/03 JV1503/03 JV1503/03 OC1504/001 JV1504/01	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FEB'15 LOAN-FROM CMY LOAN-APR'15	Journal BANK GENERAL GENERAL GENERAL GENERAL GENERAL BANK GENERAL	Project 	Description 2	Local DR	Local CR 5,000.00 45,000.00 50,000.00 250,194.73 130,000.00 173,500.00 100,000.00 50,000.00	Local Balance 0.00 (5,000.00) (50,000.00) (250,194.73) (380,194.73) (553,694.73) (653,694.73) (703,694.73) (828,694.73)	
Date Code : 100-000 (1/01/2015 31/03/2015 Code : 440-000 (1/01/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/03/2015 31/05/201 31/05/201	Ref 1 CAPITAL) OC1501/001 JV1503/03 COAN FROM CHO M JV1503/03 JV1503/03 JV1503/03 JV1503/03 OC1504/001 JV1505/041	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FEB'15 LOAN-FROM CMY LOAN-APR'15 REPAYMENT LOAN TO	Journal Journal Journal Journal BANK GENERAL GENERAL GENERAL GENERAL BANK GENERAL CASH	Project 	Description 2	Local DR Local	Local CR 5,000.00 45,000.00 50,000.00 250,194.73 130,000.00 173,500.00 100,000.00 50,000.00 125,000.00 0.00	Local Balance 0.00 (5,000.00) (50,000.00) (250,000.00) (250,194.73) (380,194.73) (553,694.73) (653,694.73) (653,694.73) (828,694.73) (656,194.73)	
Date Date Code : 100-000 (1/01/2015 1/03/2015 Code : 440-000 (1/01/2015 1/03/2015 1/03/2015 1/03/2015 1/03/2015 1/03/2015 1/03/2015 1/03/2015 1/03/2015 1/03/2015 07/07/2015 07/07/2015	Ref 1 CAPITAL) OC1501/001 JV1503/03 LOAN FROM CHO M JV1501/01 JV1503/03 JV1503/03 JV1503/03 OC1504/001 JV1504/01 CV1505/041 OR 1507/003	Description Balance B/F PBB BANK - CHO MUN CAPITAL UN YEE) Balance B/F FIXED ASSETS LOAN-JAN'15 LOAN-FEB'15 LOAN-FEB'15 LOAN-FROM CMY LOAN-APR'15 REPAYMENT LOAN TO	Journal Journal Journal BANK GENERAL GENERAL GENERAL GENERAL BANK GENERAL CASH	Project 	Description 2	Local DR Local	Local CR 5,000.00 45,000.00 50,000.00 250,194.73 130,000.00 173,500.00 100,000.00 50,000.00 125,000.00 0.00	Local Balance 0.00 (50,000.00) (50,000.00) 0.00 (250,194.73) (380,194.73) (553,694.73) (553,694.73) (653,694.73) (628,694.73) (828,694.73) (656,194.73)	

3

5. Done.

Method 2 : Only to use if have a lot of transaction need Edit and Save.

- 1. Download <SQL Accounting Diagnosis> from <u>www.sql.com.my/utility</u>, After download, please install.
- 2. You can see on desktop there is new icon <SQLAcc Diagnosis> , activate it.(Refer Pic 5)



- 3. Must Logon ONLY the problem Database, no matter in server or workstation also can run.
- 4. In SQLAcc Diagnosis | Menu Bar Diagnosis 2 | Click on Reposting (Refe Pic6)

			SQL Accounting Diagnosis	_ 🗆 X	
<u>F</u> ile	Diagnose <u>1</u>	Diagnose <u>2</u> <u>W</u> indow	Help		
F	External <u>B</u> a	<u>R</u> eposting	se <u>C</u> lone 💼 Databse <u>P</u> atch 斗 Database <u>V</u> alidate 🛛		
			· ••••		
					Pi

5. When error prompt, press ok will do. (Pic7)



6. Set the Date Range and choose which Area to Repost. (Pic 8)



7. Press OK when repost Done.



- 8. Apply the Ledger to see the result.
- 9. Done.

~~END~~