

Recap Transaction in Receive Money

Src	Date	ID No.	Account	Debit	Credit	Job
<b>CR 26/04/2021 TRANSFER FROM CBA 302837852866</b>						
		CR001833	1-1110 Business Cheque Account	\$1,980.00		
		CR001833	2-1170 Unknown Deposits - Holding		\$1,800.00	
		CR001833	2-1210 GST Collected		\$180.00	

Close

Recap Transaction in Receive Payments

Src	Date	ID No.	Account	Debit	Credit	Job
<b>CR 4/06/2021 Payment; [REDACTED]</b>						
		CR001971	2-1170 Unknown Deposits - Holding	\$1,980.00		
		CR001971	1-1310 Trade Debtors		\$1,980.00	

Close

Print

Help for this window

Account: 2-1170 Unknown Deposits - Holding Account

Balance: -\$180.00

Dated From: 26/04/2021

To: 26/04/2021

Update

Get Statement

Search: 

	Date	Src	ID No.	Payee	Account	Charge	Payment	Balance
	26/04/2021	CR	CR001833	TRANSFER FROM CBA 30;	2-1170	\$1,800.00		\$1,800.00

Type: Enter Charge

Account:

Split...

Cheque No.: 1

Tax:

Date: 7/06/2021

Job:

Card:

Memo: 

Amount: \$0.00

Save as Recurring

Use Recurring

Record

Cancel

AR Receive Payments

Journal Register

Help for this window

Deposit to Account: 2-1170 Unknown Deposits - Holding Account

Balance: -\$180.00

Customer: [Redacted] ID No.: CR001971  
 Amount Received: \$1,980.00 Date: 4/06/2021  
 Payment Method: [Redacted] Details..  
 Memo: Payment; [Redacted]

Invoice No.	Status	Date	Amount	Discount	Due	Amount Applied
00302837	Closed	20/04/2021		\$0.00		\$660.00
302852	Closed	21/04/2021		\$0.00		\$660.00
302866	Closed	22/04/2021		\$0.00		\$660.00

Include Closed Sales

Total Applied: \$1,980.00  
 Finance Charge: \$0.00  
 Total Received: \$1,980.00  
 Out of Balance: \$0.00

OK Cancel