

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date: 03/02/2006
Time: 10:28AM

TRANSACTION SUMMARY

01/06/2003 to 30/06/2003

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Journal Code	Num. of Trans.	Transaction Number
AP - Accounts Payable	7	AP 1 - AP 7
AR - Accounts Receivable	16	AR 1 - AR 16
CH-P - Cash/Bank Payment	19	CH-P 1 - CH-P 19
CH-R - Cash/Bank Receipt	9	CH-R 1 - CH-R 9
FA - Fixed Asset	1	FA 1 - FA 1
JA - Journal Adjustment	9	JA 1 - JA 9
	Total	61
