CWSerenade Release 5.0 A/R Control Report KBOTTGER ACR0402

KAB Co 7 v5.0 Karen Bottger Co

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From: 1/01/15 to 3/17/15

A/R Starting Balance : 1,243.69 A/R Ending Balance : 996.74

246.95-A/R Net Change :

A/R Sales 15.75

A/R Sales : 15.75

A/R Credits : .00

A/R Cash : 115.75

A/R Sundry : .00

A/R Adjustments : 100.00

A/R Refunds : .00 (created today - not processed today)

A/R Refunds : 246.95 (processed today - not created today)

A/R Refunds : .00 (processed today - orig categ NON A/R) .00 (processed today - orig categ NON A/R)
.00 (converted A/R credits)

A/R Refunds

Transaction Total : 246.95-

Out of Balance : .00

Final totals

** END OF REPORT **