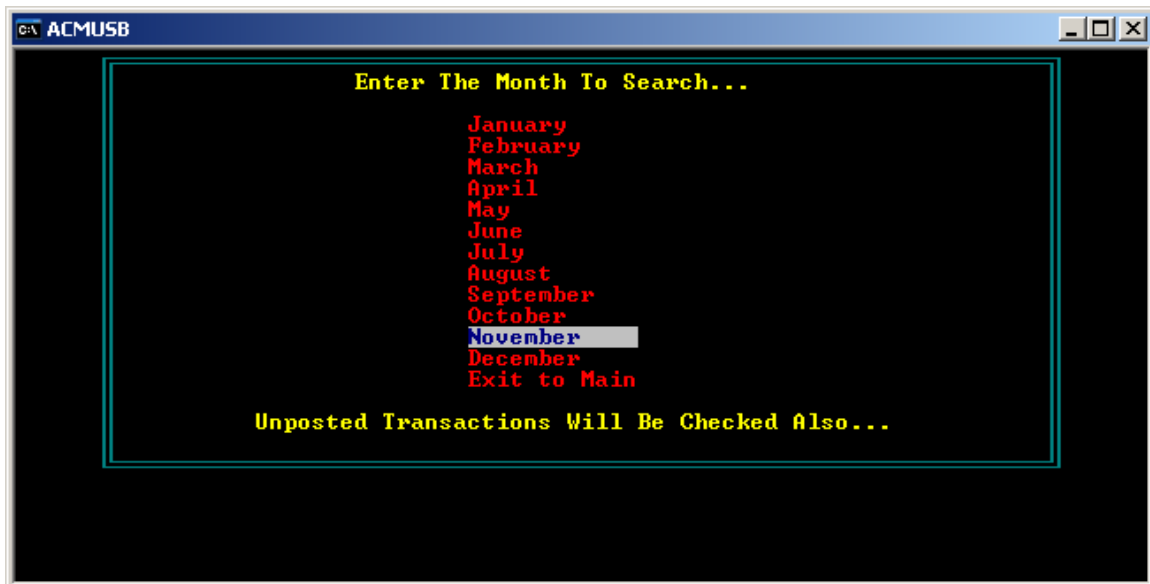
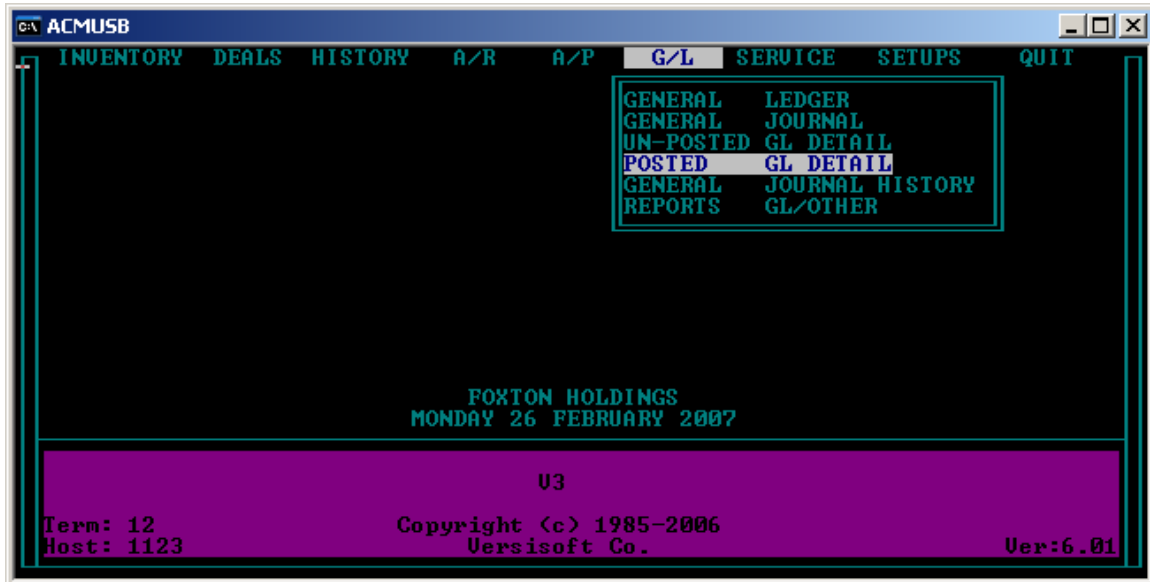


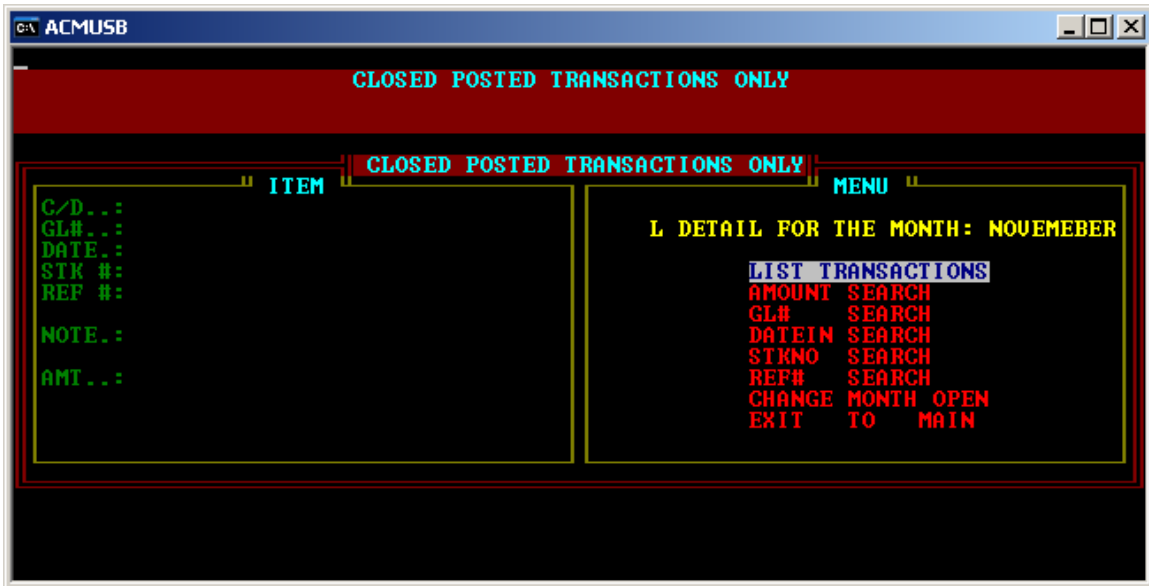


## Posted GL Detail

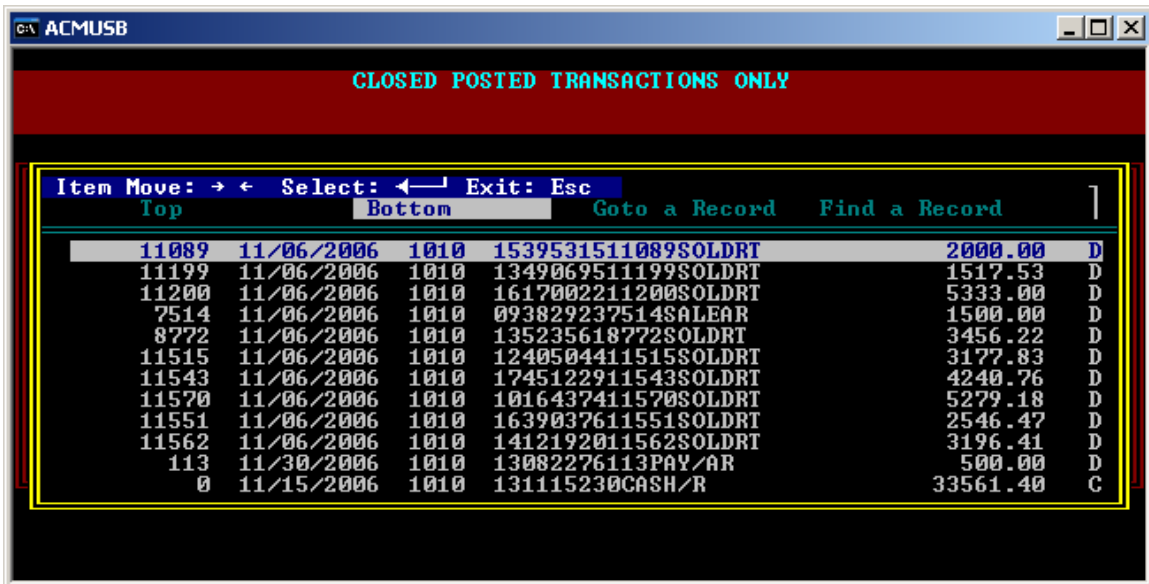
The **POSTED GL DETAIL** file contains all the posted GL entries. They may not be edited from this module they may only be viewed.



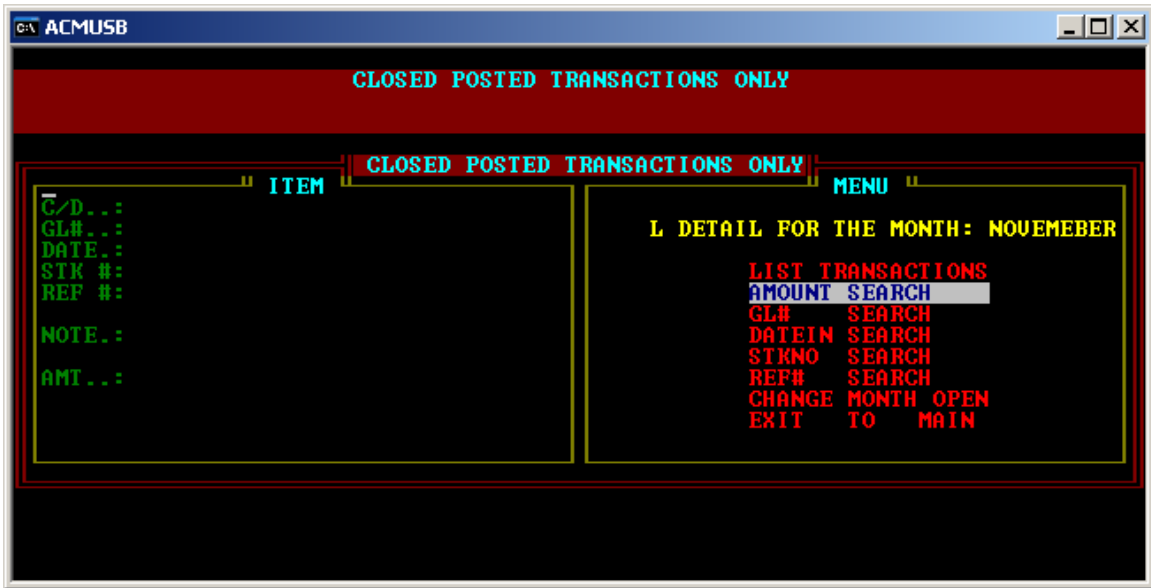
To view transaction highlight the month of interest and press enter.



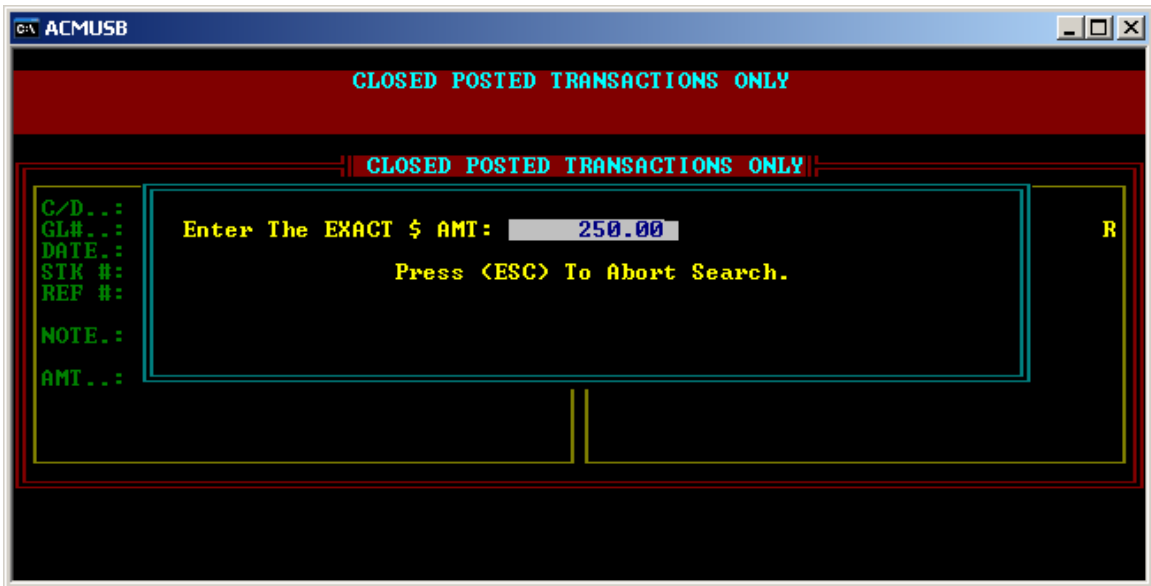
To list all transactions use the **LIST TRANSACTIONS** option.



The entire list of GL transactions will be listed for that period. The F6 option to search from the bottom is also available from this module listing.



You may also search transactions by specific information such as **AMOUNT**, **GL#**, **DATEIN**, **STKNO**, and **REF#**. Choose the search option by highlighting and pressing enter.



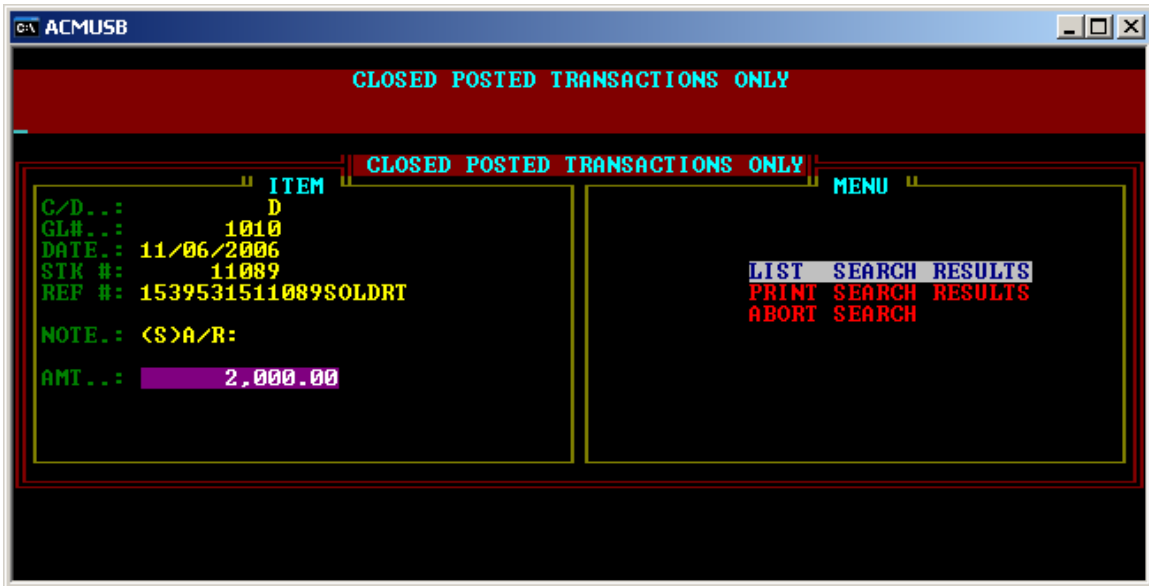
Enter the selected search information and press enter.

DB=0.00	CR=0.00	TTL#=0	BAD=0	<C>redit/<D>ebit	Amount	
Stkno	Date-In	G.L#	Ref#			
0	/	/	0		0.00	

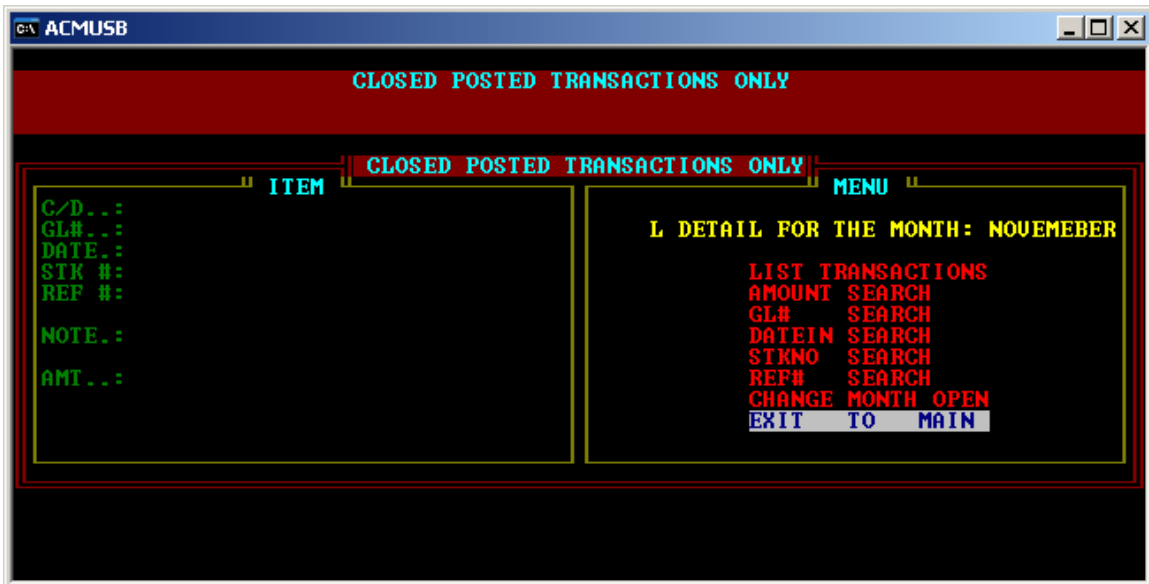
The above screen will appear if the search information can not be found.

DB=6000.00	CR=2000.00	TTL#=4	BAD=0	<C>redit/<D>ebit	Amount	
Stkno	Date-In	G.L#	Ref#			
11089	11/06/2006	1010	1539531511089	SOLDRT	2000.00	D
11089	11/06/2006	1111	1539531511089	SOLDRT	2000.00	C
1801	11/06/2006	1300	144649231768	SOLDRT	2000.00	D
1768	11/06/2006	5000	144649231768	SOLDRT	2000.00	D

When the search information is found all matching entries will be displayed.



You will be given the option to **LIST** or **PRINT** the search results.



**EXIT TO MAIN** exits to the Main Menu.

Be sure to enquire about training classes if you are not comfortable with any of the above information available the web site [www.versisoft.com](http://www.versisoft.com).

V3 software notes:

---

---

---

---

---