

Don has reimbursed Solid Energy by cheque on 30/01/12 for \$337.00

Attached is a screenshot of the entry for the banking of the cheque.

Receipt

Receipt Method	Daily Deposits	Receipt Date	30-JAN-2012
Receipt Number	2013969	GL Date	30-JAN-2012
Receipt Amount	NZD 337.00	Maturity Date	
Receipt Type	Miscellaneous	Functional Amount	337.00
State	Cleared		[D]

Reference
Type
Number
Customer Name
Customer Num
Location
Taxpayer ID

Main More

Paid By

Purpose

Activity Other Misc

Distribution Set Other Misc

Tax Code

Tax Account

Description

Reference

Postmark Date

Account

Comments

Reverse... | Receipt History | Search and Apply

Receipt Information

Cheque Drawer: D M ELDER AND D T ARSENEAU

Bank: ASB

Cheque Number: 167945

OK Cancel Clear Help

Distribution: 2013969

Receipt Amount	337.00	Currency	NZD
Tax Amount		Activity	Other Misc
Net of Tax		Distribution Set	Other Misc

Distribution	%	Amount	GL Account	Comment
	86.957	293.04	10.090.001.2654.0000	DON ELDER PERSONAL COST
	13.043	43.96	21.001.001.5219.0000	
Subtotal	100.000	337.00		
Tax				
Total		337.00		

Additional Information

Description: Chief Executive, Corporate Management, General, 2654 Entertainment, General

Posted Date: 30-JAN-2012

OK Cancel