

Batch Reconciliation Report

Sales Module - Debtors Control

5/05/2003

<u>BATCHNO</u>	<u>SALES</u>	<u>EXCHANGE</u>	<u>GL Control</u>	<u>DIFFERENCE</u>
35	1,638.00			1,638.00
36	146.25			146.25
37	49,361.10			49,361.10
39	-1,638.00			-1,638.00
53	4,080.56			4,080.56
55	285.88			285.88
57	108.30			108.30
58	17,083.42			17,083.42
61	46,807.52			46,807.52
63	28,761.08			28,761.08
65	37,738.14			37,738.14
67	268,099.14			268,099.14
76	-227,136.77			-227,136.77
80	-42.79			-42.79
82	-20,746.08			-20,746.08
85	-52,439.69			-52,439.69
86	-25,642.19			-25,642.19
88	-5,087.56			-5,087.56
89	10,893.59			10,893.59
90	4,492.04			4,492.04
91	-4,547.24			-4,547.24
93	144.86			144.86
94	-144.86			-144.86
95	4,245.60			4,245.60
96	-4,245.60			-4,245.60
100	1,350.00			1,350.00
101	7.11			7.11
114	-9.86			-9.86
120	270.84			270.84
138	81,403.99			81,403.99
145	96,952.90			96,952.90
148	128,731.57			128,731.57
149	1,350.00			1,350.00
153	104,525.78			104,525.78
154	1,350.00			1,350.00
158	22,665.47			22,665.47
159	61,109.09			61,109.09
160	11,121.48			11,121.48
161	59,917.79			59,917.79
162	65,310.38			65,310.38
163	90,263.76			90,263.76
164	26,425.44			26,425.44
165	31,347.16			31,347.16
166	76,833.54			76,833.54
167	43,038.33			43,038.33
168	49,349.58			49,349.58
170	35,352.92			35,352.92
171	86,605.50			86,605.50
172	1,460.33			1,460.33
173	69,060.47			69,060.47
175	79,836.08			79,836.08
176	86,626.33			86,626.33
177	31,456.82			31,456.82
178	45,131.53			45,131.53
180	27,600.00			27,600.00
182	18,300.00			18,300.00
184	32,622.64			32,622.64
186	15,540.00			15,540.00

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188	26,919.00			26,919.00
189	23,312.13			23,312.13
190	1,350.00			1,350.00
192	100,000.00			100,000.00
193	-698,297.75			-698,297.75
194	46,000.00			46,000.00
195	38,391.61			38,391.61
196	68,000.00			68,000.00
197	91,000.00			91,000.00
198	56,000.00			56,000.00
199	46,000.00			46,000.00
204	315,271.53			315,271.53
206	6,100.00			6,100.00
207	-719,543.94			-719,543.94
208	1,350.00			1,350.00
212	276,715.25			276,715.25
213	-390,084.83			-390,084.83
214	1,350.00			1,350.00
217	339,462.53			339,462.53
218	-340,542.50			-340,542.50
219	1,350.00			1,350.00
224	279,751.91			279,751.91
225	53,848.08			53,848.08
226	-420,758.13			-420,758.13
227	1,350.00			1,350.00
232	298,518.17			298,518.17
234	61,297.98			61,297.98
235	-166,839.33			-166,839.33
236	1,350.00			1,350.00
241	69,737.24			69,737.24
242	329,826.20			329,826.20
243	-481,453.95			-481,453.95
244	1,350.00			1,350.00
247	488,852.86			488,852.86
248	-377,629.37			-377,629.37
249	1,350.00			1,350.00
255	416,418.01			416,418.01
256	-423,656.59			-423,656.59
259	402,392.79			402,392.79
264	487,651.77			487,651.77
265	-644,782.84			-644,782.84
269	382,996.69			382,996.69
270	-368,186.05			-368,186.05
273	343,353.59			343,353.59
274	38,345.02			38,345.02
277	502,423.65			502,423.65
278	8,540.00			8,540.00
279	-874,511.09			-874,511.09
282	338,973.45			338,973.45
283	34,582.20			34,582.20
284	-901,273.66			-901,273.66
288		17.83		-17.83
289	2.71			2.71
290	27.08			27.08
296	-10.00			-10.00
297	-12.00			-12.00
298	-2.00			-2.00
306	438.82			438.82
307	2,211.75			2,211.75

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308	828.45			828.45
309	4,389.50			4,389.50
311	262.30			262.30
316	4.44			4.44
317	153.19			153.19
318	65.60			65.60
319	2,108.20			2,108.20
321	42,904.80			42,904.80
322	61,775.00			61,775.00
329	2,200.00			2,200.00
330	44.40			44.40
331	270,000.00			270,000.00
332	-10,000.00			-10,000.00
333	334.44			334.44
334	-1,000.00			-1,000.00
335	234.71			234.71
336	840.80			840.80
337	533.46			533.46
338	1,688.70			1,688.70
339	-582.57			-582.57
342	-12,000.00			-12,000.00
343	10,100.00			10,100.00
344	-12,154.00			-12,154.00
349	-1,560.00			-1,560.00
356	250.00			250.00
357	3,600.00			3,600.00
358	-250.00			-250.00
359	1,326.09			1,326.09
366	244,607.47			244,607.47
367	7,427.60			7,427.60
368	-60,271.08			-60,271.08
369	-60,492.93			-60,492.93
373	252,832.34			252,832.34
374	7,961.42			7,961.42
380	252.24			252.24
386	-156.87			-156.87
388	785.00			785.00
389	-12.10			-12.10
390	-114.40			-114.40
391	-14.30			-14.30
392	-119.05			-119.05
394	143.68			143.68
395	76.84			76.84
396	66.84			66.84
397	82.34			82.34
398	82.34			82.34
399	-0.10			-0.10
400	-0.10			-0.10
402	-0.10			-0.10
408	-0.10			-0.10
409	478.51			478.51
417	-136.20			-136.20
419	4,500.00			4,500.00
422	2,276.49			2,276.49
423	367.52			367.52
424	382.19			382.19
425	87.73			87.73
426	-343.68			-343.68
428	-7.68			-7.68

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430	-7.68			-7.68
431	-7.68			-7.68
432	95.21			95.21
434	-32.80			-32.80
442	331.99			331.99
444	300.00			300.00
445	-165.00			-165.00
447	200.00			200.00
448	-55.00			-55.00
460	-329.09			-329.09
461	-329.09			-329.09
462	-549.24			-549.24
463	-465.52			-465.52
464	300.00			300.00
467	22,291.96			22,291.96
	1,580,117.10	17.83	0.00	1,580,099.27