

MAS90 v. 4.x

Daily Transaction Register – Portrait View

The Daily Transaction Registers and the General Ledger Detail Report in MAS90 v. 4.x have a new default landscape view (sample attached).

General Ledger Detail Report

ABC Distribution and Service Corp. (ABC)
Detail Postings for Period 05 Ending 5/31/2003

Account Number/Description	Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
115-00-02						7,792.03				
Inventory - West Warehouse	05	5/1/2003	IR-000001	IM			51,375.00	0.00		59,167.03
Comments: INVENTORY TRANSACTION (RECEIPT)										
05 5/5/2003	CD-000087	GL						0.00	153.11	59,013.92
Comments: S/O INVOICE ENTRY - 05/05/03										
05 5/23/2003	CD-000088	GL								
Comments: S/O INVOICE ENTRY - 05/23/03										
05 5/28/2003	CD-000089	GL								
Comments: S/O INVOICE ENTRY - 05/28/03										
05 5/28/2003	CD-000089	GL								
Comments: S/O INVOICE ENTRY - 05/28/03										
05 5/31/2003	IM-000072	GL								
Comments: INVENT Monthly Inv Pur & Trans										
05 5/31/2003	IM-000074	GL								
Comments: INVENTORY TRANSACTION TRANSFER										
05 5/31/2003	IM-000075	GL								
Comments: INV PUR Inventory Purchase										
05 5/31/2003	SLJ-000091	GL								
Comments: SLS/ST Monthly Sales & Costs										

Landscape View
(double-line entries)

General Ledger Detail Report

ABC Distribution and Service Corp. (ABC)
Detail Postings for Period 05 Ending 5/31/2003

Account Number/Description	Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Net Change	Ending Balance
115-00-02				Inventory - West Warehouse	7,792.03				
05 5/1/2003	IR-000001			INVENTORY TRANSACTION (RECEIPT)		51,375.00	0.00		59,167.03
05 5/5/2003	CD-000087			S/O INVOICE ENTRY - 05/05/03		0.00	153.11		59,013.92
05 5/23/2003	CD-000088			S/O INVOICE ENTRY - 05/23/03		0.00	113.02		58,900.90
05 5/28/2003	CD-000089			S/O INVOICE ENTRY - 05/28/03		0.00	6,185.59		52,735.31
05 5/28/2003	CD-000089			S/O INVOICE ENTRY - 05/28/03		0.00	1,313.10		51,422.21
05 5/31/2003	IM-000072			INVENT Monthly Inv Pur & Trans	54,719.64	0.00			106,140.85
05 5/31/2003	IM-000074			INVENTORY TRANSACTION TRANSFER	417.50	0.00			106,558.35
05 5/31/2003	IM-000075			INV PUR Inventory Purchase	57,480.41	0.00			164,038.76
05 5/31/2003	SLJ-000091			SLS/ST Monthly Sales & Costs	0.00	0.00	54,415.83		109,622.93
Report Total:					7,792.03	163,991.55	62,160.95	101,830.90	109,622.93
					7,792.03	163,991.55	62,160.95	101,830.90	109,622.93

Portrait View
(single-line entries)

General Ledger Detail Report (ABC) 3/24/2005

Report Setting: STANDARD
Description: General Ledger Detail Report

Settings Options:
Type: Public
Default Report:
Print Report Settings:
These Hole Punch:
Number of Copies: 1
Colored:

Sort Report By: Account Number

Options:
Selection Criteria: By Period
Fiscal Year: 2003
Starting Period: 05/5/1/2003
Ending Period: 05/5/31/2003

Print Comments:
Print Posted By/Date:
Print Condensed:

If you prefer the old, portrait view of the reports, you can select **PRINT CONDENSED** to recall it.

NOTE: We suggest selecting PRINT POSTED BY/DATE, another nice new feature.

If you prefer to **ALWAYS** print in portrait mode, use the **SAVE DEFAULT REPORT SETTINGS** feature – it's easy!

- 1 > Select PRINT CONDENSED
- 2 > Click DEFAULT REPORT
- 3 > Click SAVE to bring up the SAVE AS REPORT SETTING screen

Save As Report Setting

Report Setting: PORTRAIT VIEW
Description: General Ledger Detail Report

Settings Options:
Type: Public
Default Report:

General Ledger Detail Report (ABC) 3/24/2005

Report Setting: STANDARD
Description: General Ledger Detail Report

Settings Options:
Type: Public
Default Report:
Print Report Settings:
These Hole Punch:
Number of Copies: 1
Colored:

Sort Report By: Account Number

Options:
Selection Criteria: By Period
Fiscal Year: 2003
Starting Period: 05/5/1/2003
Ending Period: 05/5/31/2003

Print Comments:
Print Posted By/Date:
Print Condensed:

- 4 > Assign a Name and Description - click OK

NOTE: Must be setup by User by Workstation.

If you have any questions on the above information refer to your MAS90 Help or call Marlatt Consulting for assistance.

Marlatt Consulting

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