DSR273 Unmatched Transactions Report

Overview   The General Ledger Interface Transactions Report lists all the transactions created by the G/L Interface based upon the selection criteria specified.

Purpose   This panel allows you to:

Print a G/L interface Unmatched Transactions Report.

Explanation

Details listed include:

- Document type
- Title Levels
- Base Net/Tax/Cost currency
- Trade Net/Tax/Cost
- Trade Revenue Net/Tax

The selection can be on source, period or company. The report uses the report submitter to allow selection of output.

This report should not display any transactions. If there are transactions then there is an error somewhere. Check the GL Interface definitions and ensure they are correct.

Follow up

Printouts

This report displays the following information:

- Base Revenue
- Base Cost
- Trade Revenue
- Trade Cost
- Payment Type
- Document Type
- Item
- Currency Code
- Customer Tax Code
- Duty Free Customer

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REPORT    : DSR273                    -------------------------------------------------
RUN DATE : 23/11/11
RUN TIME : 16:29:31

DIST. TRANS. SELECTION CRITERIA       BASE REVENUE           BASE COST          TRADE REVENUE         TRADE C
                              Curr   Base NG/L INTERFACE UNMATCHED TRANSACTIONS REPORT                PAGE :

DS TRANSACTION VALUES :        A        1.75       .25 A          .00 ***                             ***
DOCUMENT TYPE . . :    A
FROM WAREHOUSE . . :   0001
ITEM . . . . . . . :   FREIGHT
STOCK ADJUST. CODE :
TYPE OF SALE . . . :
COMPANY CODE . . . :   01
BRANCH CODE  . . . :   03
ITEM LEVEL 1 . . . :   BWN

DS TRANSACTION VALUES :        A        9.09       .91 A        17.50 ***                             ***
DOCUMENT TYPE . . :    A
FROM WAREHOUSE . . :   0001
ITEM . . . . . . . :   AMP800
STOCK ADJUST. CODE :
TYPE OF SALE . . . :
COMPANY CODE . . . :   01
BRANCH CODE  . . . :   03
ITEM LEVEL 1 . . . :   IL1

DS TRANSACTION VALUES :        A       29.70      2.97 A        52.49 ***                             ***
DOCUMENT TYPE . . :    A
FROM WAREHOUSE . . :   0001
ITEM . . . . . . . :   AMP800
STOCK ADJUST. CODE :
TYPE OF SALE . . . :
COMPANY CODE . . . :   01
BRANCH CODE  . . . :   06
ITEM LEVEL 1 . . . :   IL1

DS TRANSACTION VALUES :        A       44.58      6.24 A        45.65 ***                             ***
DOCUMENT TYPE . . :    A
FROM WAREHOUSE . . :   0001
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