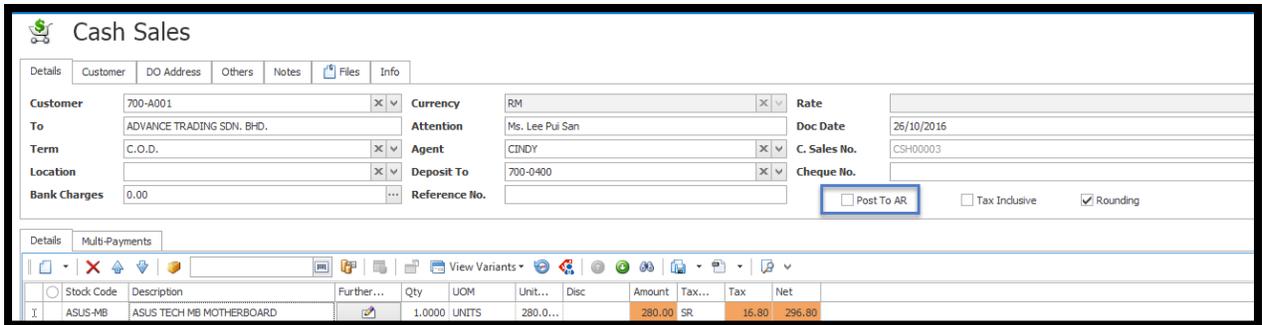
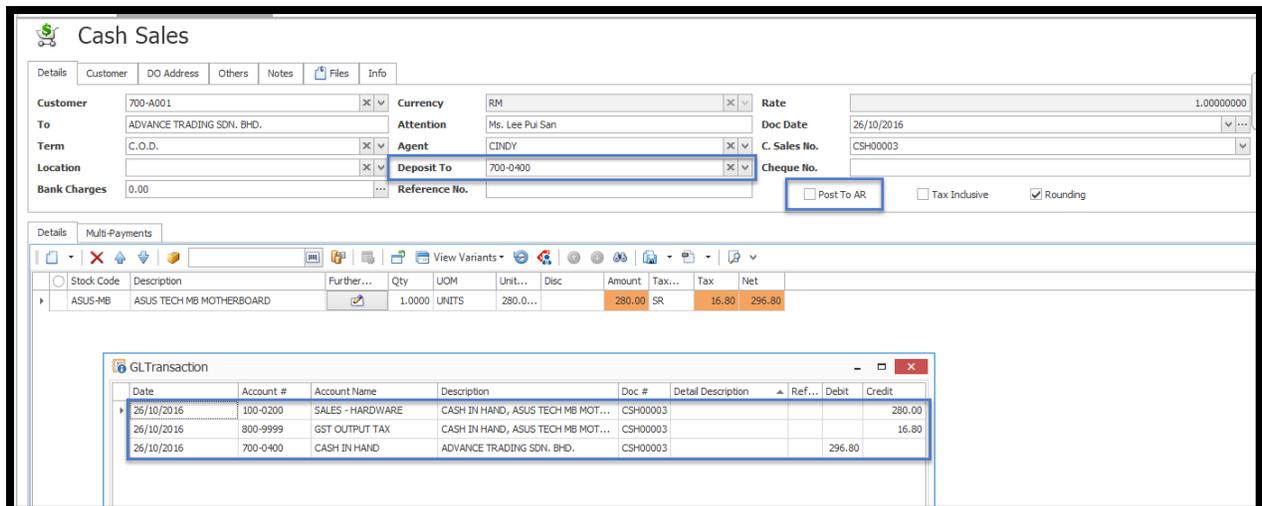




Title: What is the function for “Post To AR” and why cash sales transaction not show in Customer Control Summary?



1. If didn't check "Post to AR", it will post to cash / deposit account directly, not go under customer account (ADVANCE TRADING SDN BHD.), so it will not show in customer control summary





2. If you checked “Post to AR”, then it will show in customer control summary report.

The screenshot shows the 'Cash Sales' form with the 'Post to AR' checkbox checked. Below the form, a 'GLTransaction' window is open, displaying the following data:

Date	Account #	Account Name	Description	Doc #	Detail Description	Ref...	Debit	Credit
26/10/2016	700-A001	ADVANCE TRADING SDN...	SALES	CSH00003	ASUS TECH MB MOTHE...		296.80	
26/10/2016	100-0200	SALES - HARDWARE	ADVANCE TRADING SDN. BHD.	CSH00003	ASUS TECH MB MOTHE...			280.00
26/10/2016	800-9999	GST OUTPUT TAX	ADVANCE TRADING SDN. BHD.	CSH00003	ASUS TECH MB MOTHE...			16.80

Tips: For cash sales transaction,

The report that you may view balance:

Cash sales listing / Cash Sales audit trail