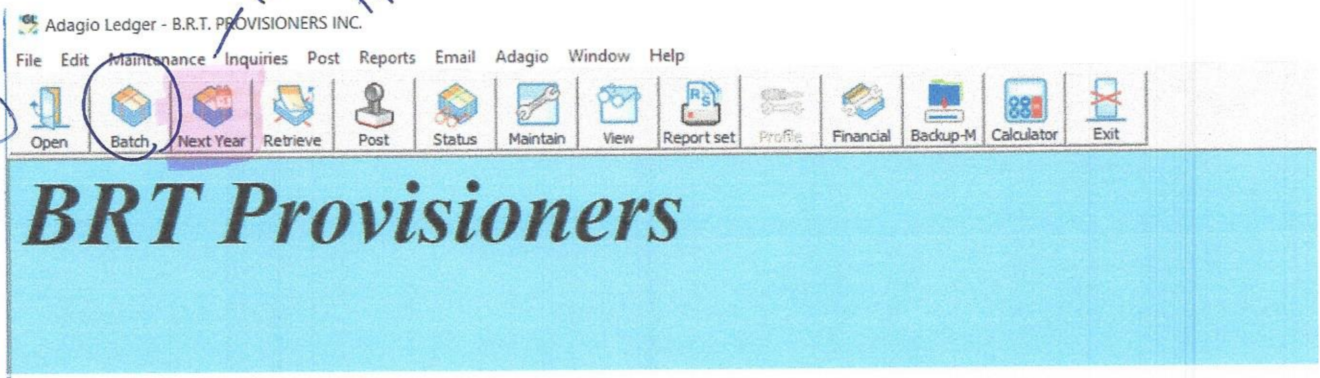
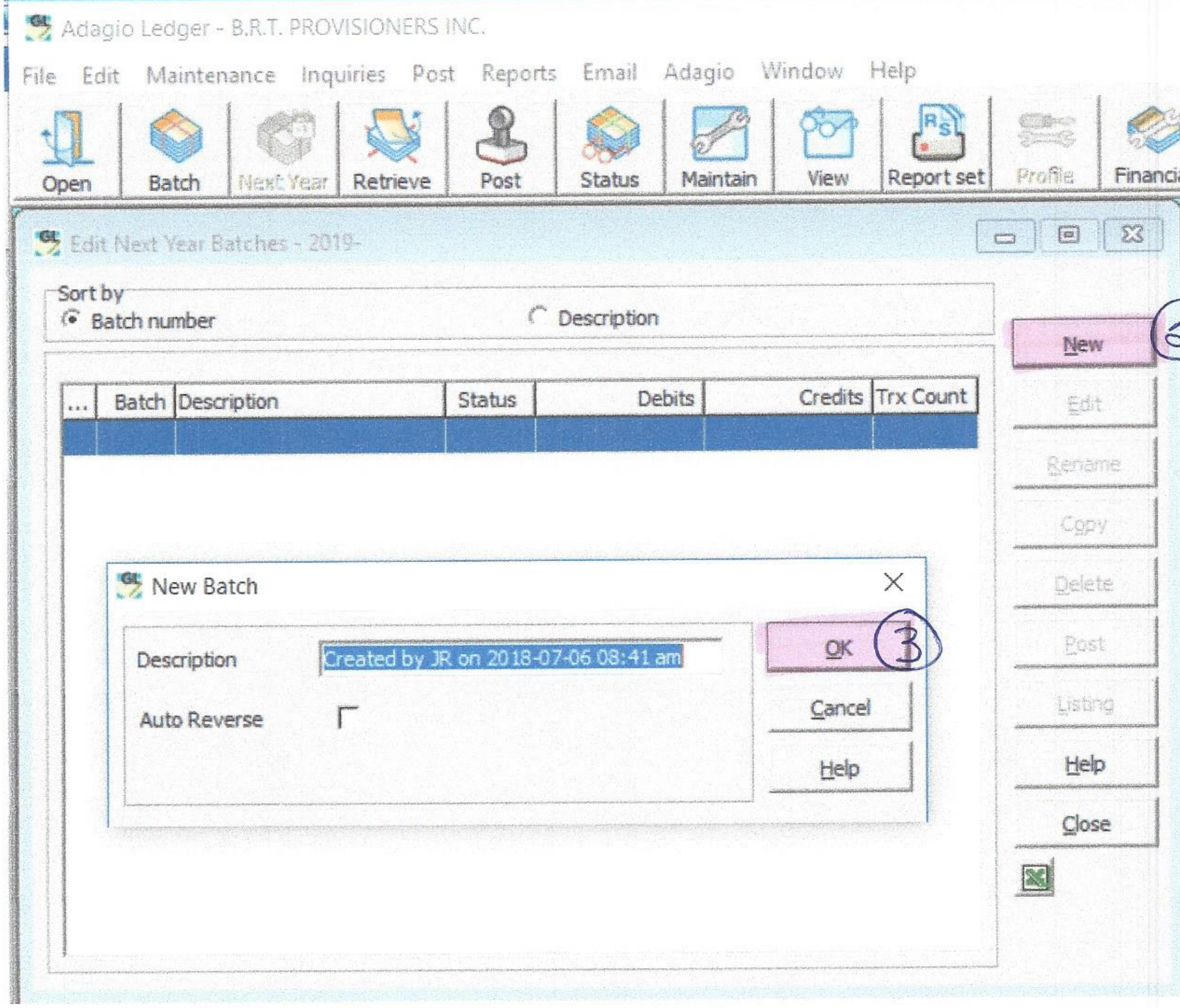
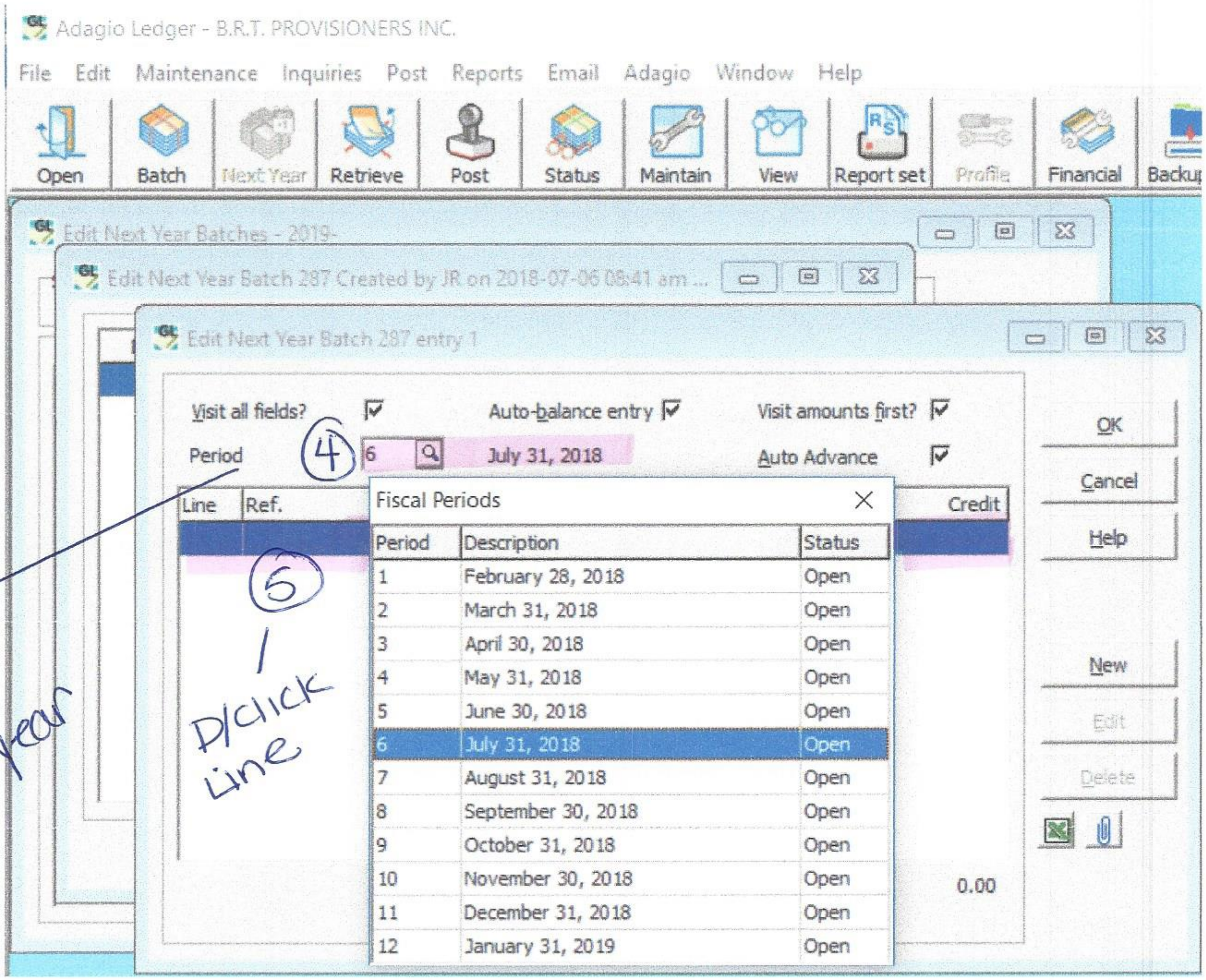
ENTER PREPAID IN GL

Feb March April

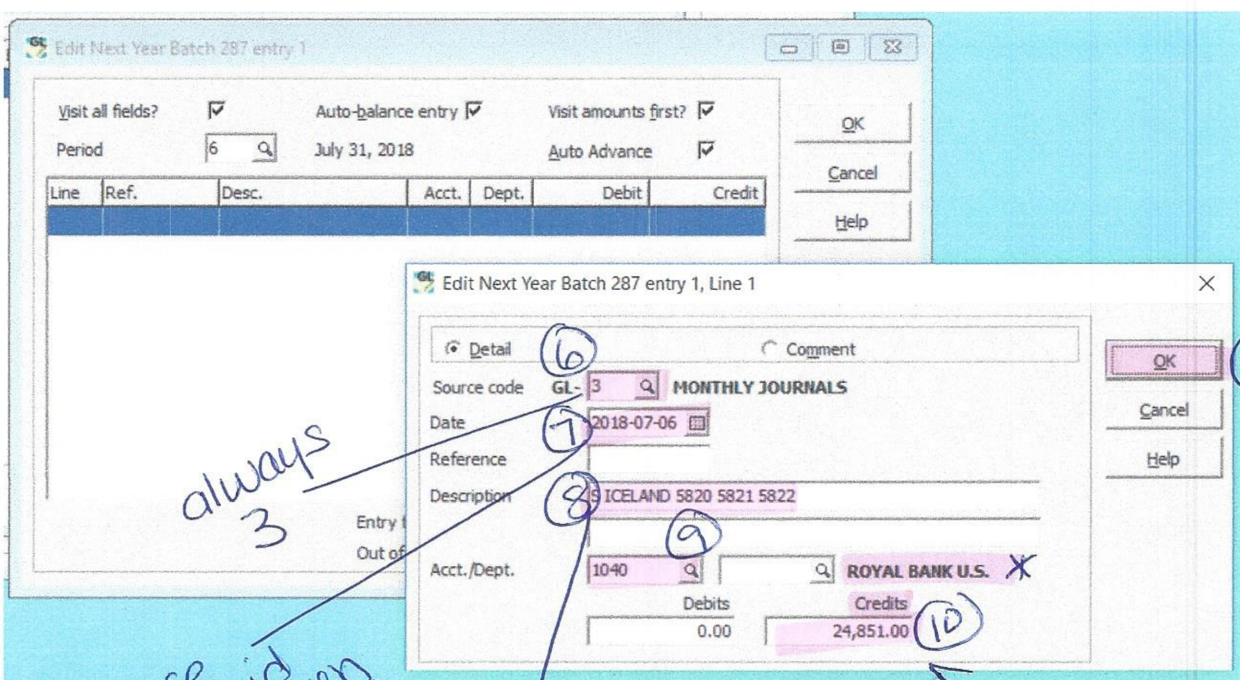






choose correct month/year

D/click line



always 3

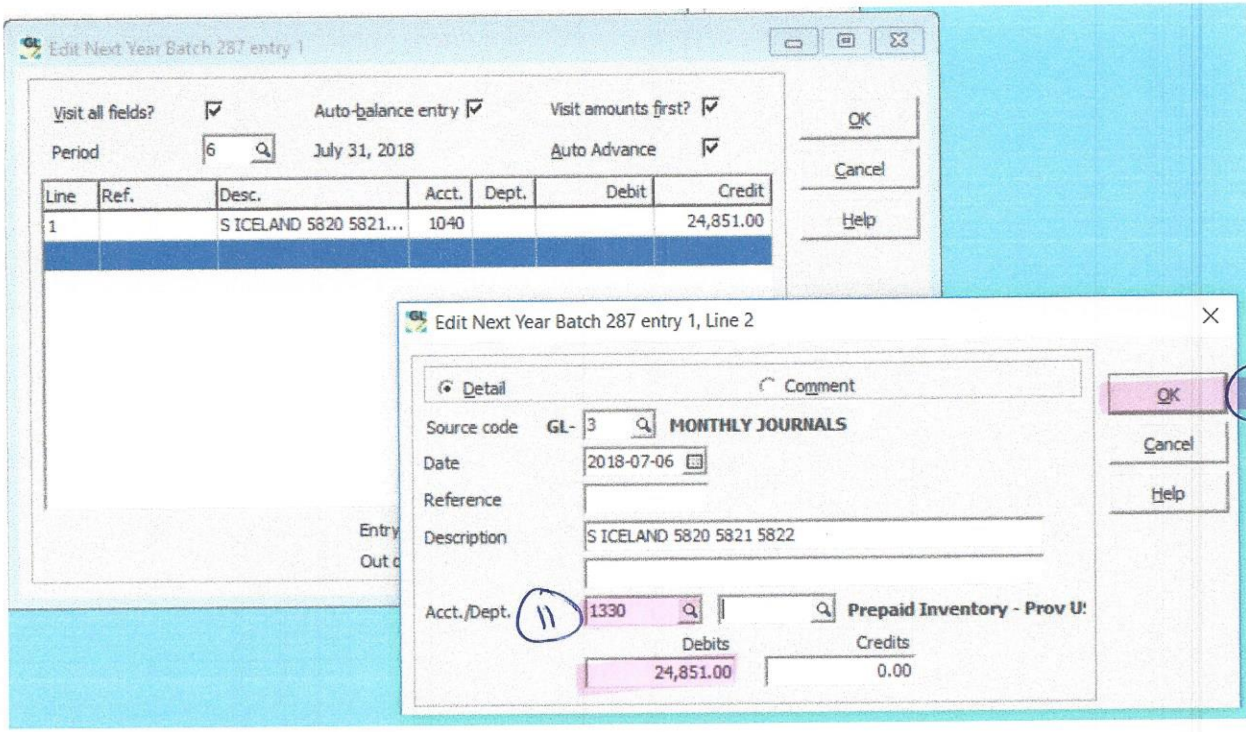
choose date paid (actually taken out of bank)

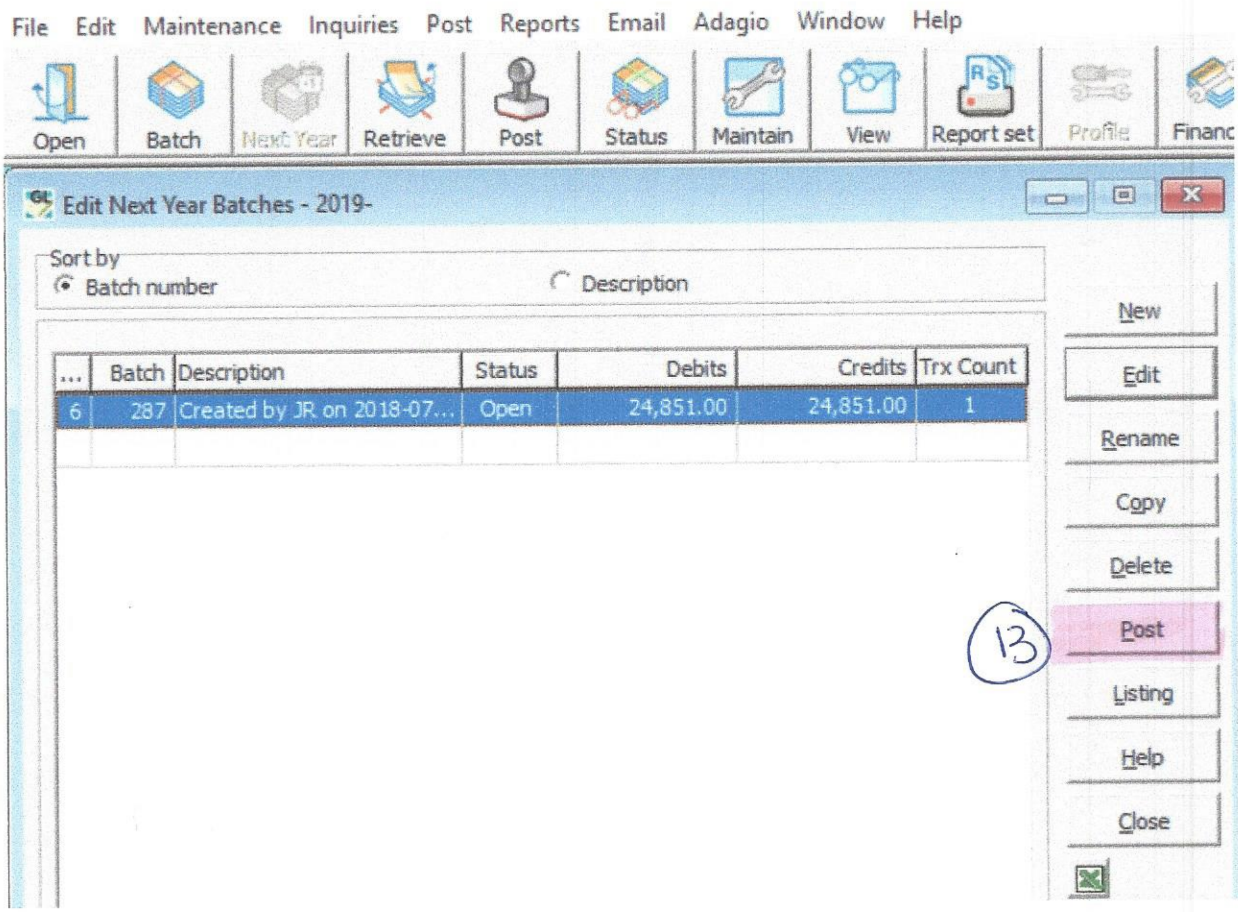
Name + invoice #

opposite to regular banking

*Think accounting side

2064


Edit Next Year Batch 287 entry 1
Visit all fields?
Auto-balance entry
Visit amounts first?
Period 6
July 31, 2018
Auto Advance
OK
Cancel
Help
Line | Ref. | Desc. | Acct. | Dept. | Debit | Credit
1 | | S ICELAND 5820 5821... | 1040 | | | 24,851.00
Entry
Out
Edit Next Year Batch 287 entry 1, Line 2
Detail
Comment
Source code GL- 3 MONTHLY JOURNALS
Date 2018-07-06
Reference
Description S ICELAND 5820 5821 5822
Acct./Dept. 1330 Prepaid Inventory - Prov U!
Debits 24,851.00
Credits 0.00
OK
Cancel
Help
11
12


File Edit Maintenance Inquiries Post Reports Email Adagio Window Help
Open Batch Next Year Retrieve Post Status Maintain View Report set Profile Financ
Edit Next Year Batches - 2019-
Sort by
Batch number
Description
... | Batch | Description | Status | Debits | Credits | Trx Count
6 | 287 | Created by JR on 2018-07... | Open | 24,851.00 | 24,851.00 | 1
New
Edit
Rename
Copy
Delete
Post
Listing
Help
Close
13

Wire Activity - Detail Report

Barb Thompson , B.R.T. PROVISIONERS
Report Creation Date: Jul 06, 2018 08:03:08 AM ET

Value Date Range: From **Jul 06, 2018** To **Jul 06, 2018**
Debit Account(s): **All** **Status:** All
Amount Range: **All**
Payment Currency: All

Payment Currency: USD

Template Name: S. Iceland

Template Description: Payment

Date:
Value Date: Jul 06, 2018

Debit Account: 00003-03782-4016754-USD-Prov -USD

Total Amount:
Amount Charged: 34,851.00 USD

11,617.80

Credit Information: ESJAIRE-IS740322260660276602710159-USD-S. Iceland

Amount Sent: 34,851.00 USD

Exchange Rate: 0.0

Bank: Arion Banki
Smaratorg 3
201 Kopavogur
Reykjavik
ICELAND

Beneficiary: S. Iceland
Soltun 20

Reykjavik IS

Payment Method: Credit Account under advice

Comments:

Description:
Payment Details: 5820 5821 5822 + S.Iceland

POSTED

1330 - Debit Prepaid
1040 - Credit Bank.

Foreign Exchange Contract No:

Intermediary Bank: JP Morgan Bank
New York

New York
UNITED STATES

Bank to Bank Details: SWIFT CHASUS33
Account 799762752
Beneficiary - Arionbanki

Status: Completed

Bank Ref.#: 5818605167

Approved by: Barb Thompson

Created by: Barb Thompson, Jul 05, 2018 at 04:22 PM ET

Last Modified by:

Released by: Barb Thompson, Jul 05, 2018 at 04:22 PM ET

Total payment amount: 34,851.00 **Number of wire payments:** 1