

ENTER PREPAID IN GL

FEB March April

Adagio Ledger - B.R.T. PROVISIONERS INC.

File Edit Maintenance Inquiries Post Reports Email Adagio Window Help



BRT Provisioners

Adagio Ledger - B.R.T. PROVISIONERS INC.

File Edit Maintenance Inquiries Post Reports Email Adagio Window Help



Edit Next Year Batches - 2019-

Sort by
☒ Batch number ☐ Description

...	Batch	Description	Status	Debits	Credits	Trx Count

New Batch

Description

Auto Reverse ☐

OK Cancel Help

New

Edit

Rename

Copy

Delete

Post

Listing

Help

Close

Adagio Ledger - B.R.T. PROVISIONERS INC.

File Edit Maintenance Inquiries Post Reports Email Adagio Window Help

Open Batch Next Year Retrieve Post Status Maintain View Report set Profile Financial Backup

Edit Next Year Batches - 2019-

Edit Next Year Batch 287 Created by JR on 2018-07-06 08:41 am ...

Edit Next Year Batch 287 entry 1

Visit all fields? ☒ Auto-balance entry ☒ Visit amounts first? ☒

Period 6 July 31, 2018 Auto Advance ☒

Line	Ref.	Fiscal Periods	Status
		Period	Description
		1	February 28, 2018
		2	March 31, 2018
		3	April 30, 2018
		4	May 31, 2018
		5	June 30, 2018
		6	July 31, 2018
		7	August 31, 2018
		8	September 30, 2018
		9	October 31, 2018
		10	November 30, 2018
		11	December 31, 2018
		12	January 31, 2019

Credit

0.00

OK Cancel Help New Edit Delete

choose correct month/year

1 /
D/click line

Edit Next Year Batch 287 entry 1

Visit all fields? ☒ Auto-balance entry ☒ Visit amounts first? ☒

Period 6 July 31, 2018 Auto Advance ☒

Line	Ref.	Desc.	Acct.	Dept.	Debit	Credit

Edit Next Year Batch 287 entry 1, Line 1

Detail Comment

Source code GL-3 MONTHLY JOURNALS

Date 2018-07-06

Reference

Description ICELAND 5820 5821 5822

Acct./Dept. 1040 ROYAL BANK U.S. X

Debits 0.00 Credits 24,851.00

OK Cancel Help

always 3

choose date paid (actually taken out of bank)

Name + invoice #

opposite to regular banking
*Think accounting side 2064

GL Edit Next Year Batch 287 entry 1

Visit all fields? ☒ Auto-balance entry ☒ Visit amounts first? ☒
 Period July 31, 2018 Auto Advance ☒

Line	Ref.	Desc.	Acct.	Dept.	Debit	Credit
1		S ICELAND 5820 5821...	1040			24,851.00

OK Cancel Help

GL Edit Next Year Batch 287 entry 1, Line 2

☒ Detail ☐ Comment

Source code GL- MONTHLY JOURNALS
 Date
 Reference
 Description S ICELAND 5820 5821 5822
 Acct./Dept. Prepaid Inventory - Prov U:
 Debits Credits
 24,851.00 0.00

OK Cancel Help

File Edit Maintenance Inquiries Post Reports Email Adagio Window Help

Open Batch Next Year Retrieve Post Status Maintain View Report set Profile Finance

GL 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

Wire Activity - Detail Report

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

Wire 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

Value Date: ^{Date:} Jul 06, 2018

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

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

Total Amount:
Amount Charged: 34,851.00 USD

11,617.80

Beneficiary: S. Iceland
Soltun 20
Reykjavik IS

Payment Method: Credit Account under advice

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

Comments:

Foreign Exchange
Contract No:

Intermediary
Bank: JP Morgan Bank
New York
New York
UNITED STATES

Status: Completed

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

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

Bank Ref.#: 5818605167

POSTED
1330 - Debit
Prepaid
1040 - Credit
Bank.

Total payment amount: 34,851.00

Number of wire payments: 1