

PIPER-RX - GENERAL LEDGER - Unposted Batches
Older than 2 Month/s
As at 28-Oct-09 09:33
For OEBS 12 DEMO

Period Name	Created Date	Created By	Batch Name	Set of Books	Curr	Total DR	Total CR
Dec-95	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,486.11	1,486.11
Dec-95	04-Nov-97 00:00	FIN11	Oracle Assets Addition ADB COR	Vision ADB (USA)	USD	53,500.00	53,500.00
Jan-96	07-Apr-97 17:19		Recurring Journal examples: 07	Vision ADB Holdings	GBP	4,000.00	4,000.00
Jan-96	07-Apr-97 17:20		Recurring Journal examples: 07	Vision ADB Holdings	GBP	4,000.00	4,000.00
Jan-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,486.11	1,486.11
Jan-96	07-Apr-97 17:23		Recurring Journal examples: 07	Vision ADB Holdings	GBP	4,000.00	4,000.00
Jan-96	07-Apr-97 17:41	DKAPLAN	MA: 9709 Fixed Allocation exam	Vision ADB (USA)	USD	44,750,000.00	44,750,000.00
Feb-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,486.11	1,486.11
Mar-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,486.11	1,486.11
Apr-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,486.11	1,486.11
May-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,486.11	1,486.11
Jun-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	4,960.53	4,960.53
Jun-96	04-Nov-97 00:00	FIN11	Oracle Assets Addition ADB COR	Vision ADB (USA)	USD	25,725.00	25,725.00
Jul-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,995.54	1,995.54
Aug-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,995.54	1,995.54
Sep-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,995.54	1,995.54
Oct-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,995.54	1,995.54
Nov-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,995.54	1,995.54
Dec-96	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,995.54	1,995.54
Jan-97	02-May-97 15:41	LSMITH	MA: 12495 Fixed Allocation exa	Vision ADB (USA)	USD	4,475,000.00	4,475,000.00
Jan-97	04-Nov-97 00:00	FIN11	Oracle Assets Depreciation ADB	Vision ADB (USA)	USD	1,995.54	1,995.54
Feb-97	02-May-97 15:24		Recurring Journal examples: 02	Vision ADB (USA)	USD	3,753,357.14	3,753,357.14
Feb-97	02-May-97 15:24		Recurring Journal examples: 02	Vision ADB (USA)	USD	3,753,357.14	3,753,357.14
Feb-97	02-May-97 15:26		Recurring Journal examples: 02	Vision ADB (USA)	USD	3,753,357.14	3,753,357.14