

Advanced Accounting 7i



The new find text tool option available in ALL reports.

03/25/10 9:49:43 PM

TEST COMPANY

Page 1

Detailed Trial Balance

G/L Account: From: Thru:
 G/L Dept: From: Thru:
 Date: From: 00/00/00 Thru: 00/00/00
 Trans Num: From: 0 Thru: 0
 Cust/Vend/Prod Code: From: Thru:
 Invoice Number: From: Thru:

G/L Account Dept Account Description
 10100 ABC BANK

Trans Num	Trans Dt	CMP Code	InwVch #	Description	Type	Debit Amount	Credit Amount
288	08/04/03	BIBBOOWAKE	100	PAYMENT	CR	500.00	
288	08/04/03	BIBBOOWAKE	12	PAYMENT	CR	100.00	
286	08/04/03	ABCELESTAN	12	PAYMENT	CR	150.00	
291	08/04/03	ZACK	234	ZACK SUPER EASY TO USE VE	CD		72.00
304	08/05/03	KENGLAWAIS	5	KENNON GLASS	CR	23.00	
294	08/05/03	ABCELESTAN	128	#1-SLS TX INV ABCBAMWVAIS	RS		75.20
297	08/05/03	CASH	170	#1-SLS TX POS ABCBAMWVAIS	PS		74.95
310	08/06/03	CK TRANSFR	030806	CK ACCNT FUNDS TRANSFER	OT		1.00
310	08/06/03	CK TRANSFR	030806	CK ACCNT FUNDS TRANSFER	OT		5.00
312	08/06/03	FLOCONWAKE	4323	TEST	RS		1.00
315	08/11/03	ZACK	234234	ZACK SUPER EASY TO USE VE	CD		72.00
316	08/12/03	CASH	3	#1-SLS TX POS ABCBAMWVAIS	PS		3.60
320	08/14/03	CASH	234	#1-SLS TX POS ABCBAMWVAIS	PS		3.60
322	08/18/03	CASH	255	#1-SLS TX POS ABCBAMWVAIS	PS		2.50
326	08/19/03	ZACK	258	#1-SLS TX POS ABCBAMWVAIS	PS		3.60
327	08/20/03	ANEWCUST	259	#1-SLS TX INV ABCBAMWVAIS	RS		3.60
328	08/20/03	CASH	264	#1-SLS TX POS ABCBAMWVAIS	PS		3.24
328	08/20/03	CASH	265	#1-SLS TX POS ABCBAMWVAIS	PS		3.60
328	08/20/03	CASH	266	#1-SLS TX POS ABCBAMWVAIS	PS		3.60
328	08/20/03	CASH	267	#1-SLS TX POS ABCBAMWVAIS	PS		3.60
331	08/21/03	ABCELESTAN	271	#1-SLS TX INV ABCBAMWVAIS	RS		134.20
332	08/21/03	DIANESUTSL	272	#1-SLS TX INV ABCBAMWVAIS	RS		13.60
333	08/23/03	ABCELESTAN	167	#1-SLS TX POS ABCBAMWVAIS	PS		193.55
334	08/25/03	ABCBAMWVAIS	1008	A/P PAYMENT	CD	100.00	
335	08/25/03	ACEGRAWASE	1009	A/P PAYMENT	CD	100.00	
336	08/25/03	COMSYCOWAE	1010	A/P PAYMENT	CD	100.00	
337	08/25/03	COMUNINWAK	1011	A/P PAYMENT	CD	100.00	
338	08/25/03	COSSEAWASE	1012	A/P PAYMENT	CD	100.00	
334	08/25/03	ABCBAMWVAIS	1012	A/P PAYMENT	CD	50.00	

Note the new option in the print preview tool bar.

Find Text Done

03/25/10 10:08:36 PM

TEST COMPANY

Detailed Trial Balance

G/L Account: From: Thru:
 G/L Dept: From: Thru:
 Date: From: 00/00/00 Thru: 00/00/00
 Trans Num: From: 0 Thru: 0
 Cust/Vend/Prod Code: From: Thru:
 Invoice Number: From: Thru:

G/L Account	Dept	Account Description					Debit Amount	Credit Amount
10100		ABC BANK						
Trans Num	Trans Dt	C/M/P Code	Inw/Vch #	Description	Type		Debit Amount	Credit Amount
288	08/04/03	BIBBOOWAKE	100	PAYMENT	CR		500.00	
288	08/04/03	BIBBOOWAKE	12	PAYMENT	CR		100.00	
286	08/04/03	ABCELESTAN	12	PAYMENT	CR		150.00	
291	08/04/03	ZACK	234	ZACK SUPER EASY TO USE VE	CD			72.00
304	08/05/03	KENGLAWAIS	5	KENNON GLASS	CR		23.00	
294	08/05/03	ABCELESTAN	128	#1-SLS TX INV ABCBAMWAIS	RS			75.20
297	08/05/03	CASH	170	#1-SLS TX POS ABCBAMWAIS	PS			74.95
310	08/06/03	CK TRANSFR	030806	CK ACCNT FUNDS TRANSFER	OT			1.00
310	08/06/03	CK TRANSFR	030806	CK ACCNT FUNDS TRANSFER	OT			5.00
312	08/06/03	FLOCONWAKE	4323	TEST	RS			1.00
315	08/11/03	ZACK	234234	ZACK SUPER EASY TO USE VE	CD			72.00
316	08/12/03	CASH	3	#1-SLS TX POS ABCBAMWAIS	PS			3.60
320	08/14/03	CASH	234	#1-SLS TX POS ABCBAMWAIS	PS			3.60
322	08/18/03	CASH	255	#1-SLS TX POS ABCBAMWAIS	PS			2.50
326	08/19/03	ZACK	258	#1-SLS TX POS ABCBAMWAIS	PS			3.60
327	08/20/03	ANEWCUST	259	#1-SLS TX INV ABCBAMWAIS	RS			3.60
328	08/20/03	CASH	264	#1-SLS TX POS ABCBAMWAIS	PS			3.24
328	08/20/03	CASH	265	#1-SLS TX POS ABCBAMWAIS	PS			3.60
328	08/20/03	CASH	266	#1-SLS TX POS ABCBAMWAIS	PS			3.60
328	08/20/03	CASH	267	#1-SLS TX POS ABCBAMWAIS	PS			3.60
331	08/21/03	ABCELESTAN	271	#1-SLS TX INV ABCBAMWAIS	RS			134.20
332	08/21/03	DIANESUTSL	272	#1-SLS TX INV ABCBAMWAIS	RS			13.60
333	08/23/03	ABCELESTAN	167	#1-SLS TX POS ABCBAMWAIS	PS			193.55
334	08/25/03	ABCBAMWAIS	1008	A/P PAYMENT	CD			100.00
335	08/25/03	ACEGRAWASE	1009	A/P PAYMENT	CD			100.00
336	08/25/03	COMSYCOWAE	1010	A/P PAYMENT	CD			100.00
337	08/25/03	COMUNINWAK	1011	A/P PAYMENT	CD			100.00
338	08/25/03	COSSEAWASE	1012	A/P PAYMENT	CD			100.00
334	08/25/03	ABCBAMWAIS	1012	A/P PAYMENT	CD			50.00

Clicking on new option opens a find text window. Enter some text and click on Find Text.

Print Preview

steel

Find Text Done

465	03/1 3/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS		50.00	
465	03/1 3/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS		45.00	
465	03/1 3/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS		30.00	
465	03/1 3/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS		100.00	
465	03/1 3/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS		80.00	
465	03/1 3/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS		1,840.00	
465	03/1 3/06	ABCELESTAN	325	286 BASE SYSTEM, 12 MHZ	RS	446,400.00		
465	03/1 3/06	ABCELESTAN	325	286 BASE SYSTEM, 12 MHZ	RS		900.00	
465	03/1 3/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS		40.00	
578	03/29/06	CASH	366	286 BASE SYSTEM, 12 MHZ	PS		900.00	
539	04/1 2/06	BIBBOOWAKE	314	286 BASE SYSTEM, 12 MHZ	RS		1,001.00	
567	06/22/06	BIBSTWAKE	380	TEST	RS		50.00	
576	08/22/06	ALI	383	286 BASE SYSTEM, 12 MHZ	PS		1,001.00	
579	08/23/06	CASH	386	286 BASE SYSTEM, 12 MHZ	PS		900.00	
582	08/23/06	BOBISGUTSA	349	EXAMPLE OF NON-INVENTORY	RS		40.00	
584	08/31/06	BILLY	391	EXAMPLE OF NON-INVENTORY	RS		99,999.99	
585	09/1 2/06	BIBSTWAKE	392	EXAMPLE OF NON-INVENTORY	RS		50.00	
588	09/1 2/06	CLENWAFAC	395	EXAMPLE OF NON-INVENTORY	RS		40.00	
589	09/1 2/06	ABCELESTAN	396	EXAMPLE OF NON-INVENTORY	RS		50.00	
590	09/1 2/06	ABCELESTAN	397	286 BASE SYSTEM, 12 MHZ	RS		900.00	
591	09/1 2/06	ABCELESTAN	398	EXAMPLE OF NON-INVENTORY	RS		10.00	
						Account Totals:	2,873.00	585,120.48
						Net Transaction:		582,247.48

G/L Account	Dept	Account Description						
40200		SOFTWARE-NON-TAXABLE						
Trans Num	Trans Dt	C/M/P Code	Inv/Vch #	Description	Type	Debit Amount	Credit Amount	
287	08/04/03	ACMAUTWASE	5678	TEST	RS		100.00	
						Account Totals:	0.00	100.00
						Net Transaction:		100.00

G/L Account	Dept	Account Description						
40400		SUPPORT						
Trans Num	Trans Dt	C/M/P Code	Inv/Vch #	Description	Type	Debit Amount	Credit Amount	
346	08/25/03	RGL-104	0	SUPPORT	GJ		150.00	
376	09/01/03	RGL-104	0	SUPPORT	GJ		150.00	
401	12/31/04	ABCELESTAN	312	STEEL PACKAGE	RS		5,000.00	
459	12/31/04	ABCELESTAN	313	STEEL PACKAGE	RS		5,000.00	
						Account Totals:	0.00	10,300.00
						Net Transaction:		10,300.00

Found text will be highlighted. Note the “Found 1 of 2 . . . more” in the status bar.

G/L Account	Dept	Account Description	Trans Num	Trans Dt	CMP Code	Inv/Vch #	Description	Type	Debit Amount	Credit Amount
465	03/1 3/06	ABCELESTAN 325					EXAMPLE OF NON-INVENTORY	RS		50.00
465	03/1 3/06	ABCELESTAN 325					EXAMPLE OF NON-INVENTORY	RS		45.00
465	03/1 3/06	ABCELESTAN 325					EXAMPLE OF NON-INVENTORY	RS		30.00
465	03/1 3/06	ABCELESTAN 325					EXAMPLE OF NON-INVENTORY	RS		100.00
465	03/1 3/06	ABCELESTAN 325					EXAMPLE OF NON-INVENTORY	RS		80.00
465	03/1 3/06	ABCELESTAN 325					EXAMPLE OF NON-INVENTORY	RS	1,840.00	
465	03/1 3/06	ABCELESTAN 325					286 BASE SYSTEM, 12 MHZ	RS	446,400.00	
465	03/1 3/06	ABCELESTAN 325					286 BASE SYSTEM, 12 MHZ	RS	900.00	
465	03/1 3/06	ABCELESTAN 325					EXAMPLE OF NON-INVENTORY	RS		40.00
578	03/29/06	CASH 366					286 BASE SYSTEM, 12 MHZ	PS	900.00	
539	04/1 2/06	BIBBOOWAKE 314					286 BASE SYSTEM, 12 MHZ	RS	1,001.00	
567	06/22/06	BIBSTWAKE 380					TEST	RS		50.00
576	08/22/06	ALI 383					286 BASE SYSTEM, 12 MHZ	PS	1,001.00	
579	08/23/06	CASH 386					286 BASE SYSTEM, 12 MHZ	PS	900.00	
582	08/23/06	BOBISGUTSA 349					EXAMPLE OF NON-INVENTORY	RS		40.00
584	08/31/06	BILLY 391					EXAMPLE OF NON-INVENTORY	RS	99,999.99	
585	09/1 2/06	BIBSTWAKE 392					EXAMPLE OF NON-INVENTORY	RS		50.00
588	09/1 2/06	CLENWAFAC 395					EXAMPLE OF NON-INVENTORY	RS		40.00
589	09/1 2/06	ABCELESTAN 396					EXAMPLE OF NON-INVENTORY	RS		50.00
590	09/1 2/06	ABCELESTAN 397					286 BASE SYSTEM, 12 MHZ	RS		900.00
591	09/1 2/06	ABCELESTAN 398					EXAMPLE OF NON-INVENTORY	RS		10.00
Account Totals:									2,873.00	585,120.48
Net Transaction:										582,247.48
G/L Account Dept Account Description										
40200 SOFTWARE-NON-TAXABLE										
Trans Num Trans Dt CMP Code Inv/Vch # Description Type Debit Amount Credit Amount										
287 08/04/03 ACMAUTWASE 5678 TEST RS 100.00										
Account Totals:									0.00	100.00
Net Transaction:										100.00
G/L Account Dept Account Description										
40400 SUPPORT										
Trans Num Trans Dt CMP Code Inv/Vch # Description Type Debit Amount Credit Amount										
346 08/25/03 RGL-104 0 SUPPORT GJ 150.00										
376 09/01/03 RGL-104 0 SUPPORT GJ 150.00										
401 12/31/04 ABCELESTAN 312 STEEL PACKAGE RS 5,000.00										
459 12/31/04 ABCELESTAN 313 STEEL PACKAGE RS 5,000.00										
Account Totals:									0.00	10,300.00
Net Transaction:										10,300.00

Click on the red right arrow to find the next occurrence. Again note how the status bar has changed.

Print Preview

steel

Find Text Done

23

Close

465	03/13/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS	50.00	
465	03/13/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS	45.00	
465	03/13/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS	30.00	
465	03/13/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS	100.00	
465	03/13/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS	80.00	
465	03/13/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS	1,840.00	
465	03/13/06	ABCELESTAN	325	286 BASE SYSTEM, 12 MHZ	RS	446,400.00	
465	03/13/06	ABCELESTAN	325	286 BASE SYSTEM, 12 MHZ	RS	900.00	
465	03/13/06	ABCELESTAN	325	EXAMPLE OF NON-INVENTORY	RS	40.00	
578	03/29/06	CASH	366	286 BASE SYSTEM 12 MHZ	PS	900.00	
539	0					1,001.00	
567	0					50.00	
576	0					1,001.00	
579	0					900.00	
582	0					40.00	
584	0					99,999.99	
585	0					50.00	
588	0					40.00	
589	0					50.00	
590	0					900.00	
591	0					10.00	
						2,873.00	585,120.48
							582,247.48
G/L Account							
40200							
Trans Num						Debit Amount	Credit Amount
287 0							100.00
G/L Account							
40400							
Trans Num						Debit Amount	Credit Amount
346 08/25/03 RGL-104 0							150.00
376 09/01/03 RGL-104 0							150.00
401 12/31/04 ABCELESTAN 312							5,000.00
459 12/31/04 ABCELESTAN 313							5,000.00
Account Totals:						0.00	10,300.00
Net Transaction:							10,300.00

Print

Printer: HP LaserJet P1006

Name: HP LaserJet P1006

Type: HP LaserJet P1006

Where:

Page Range: All Current Page Pages

Copies: Number of copies: 1

Collate

Print: All pages in range

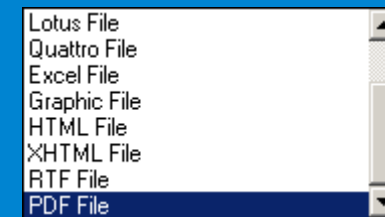
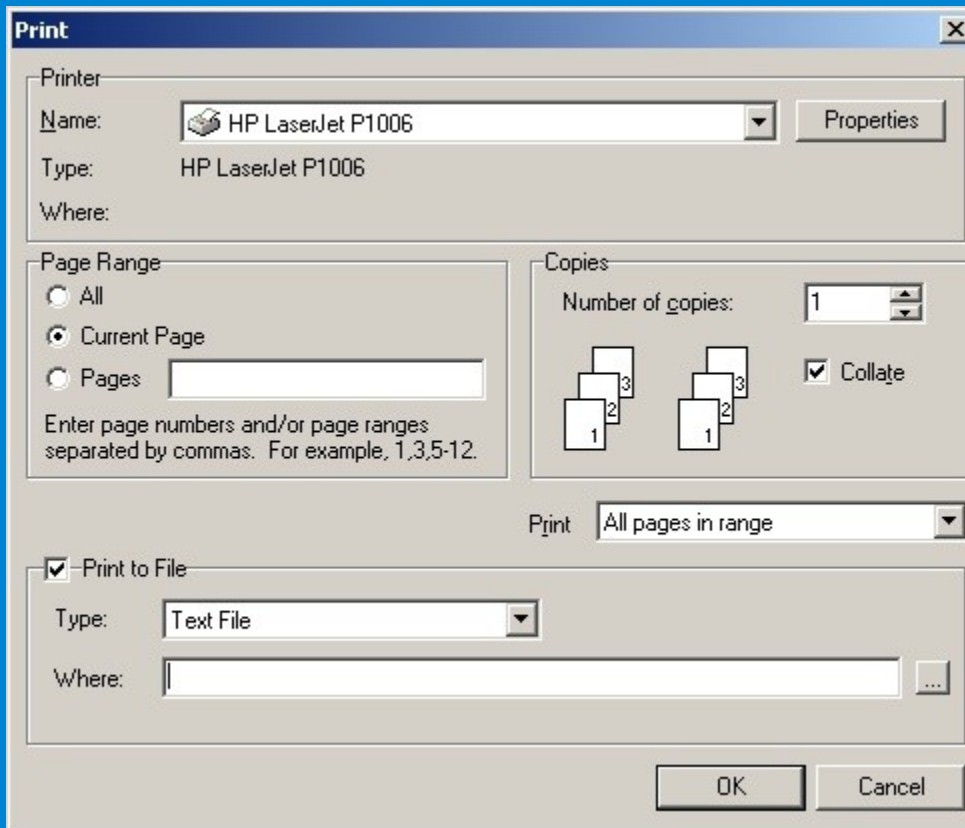
Print to File

Type: Text File

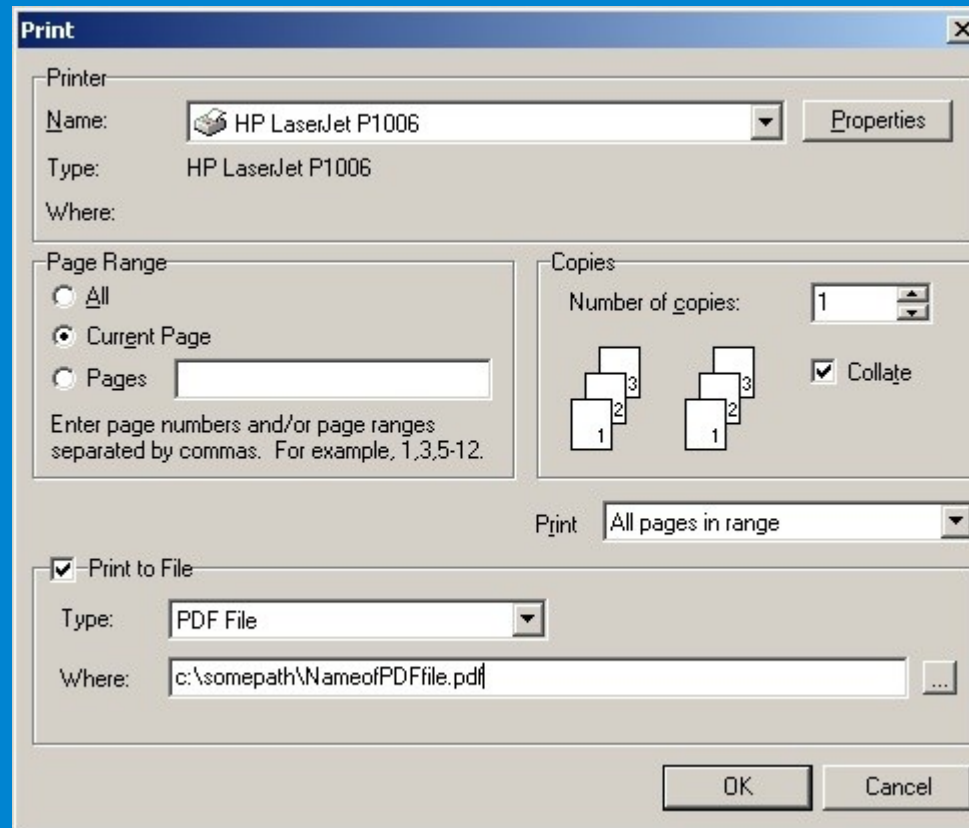
Where:

OK Cancel

Repeat as desired. Note that you can easily navigate to the first, previous, next or last occurrence. Click on the print icon if desired to print the current page.



As always in Advanced Accounting, you can choose to print to a file. Click on the “type” drop down box for your various output options.



After selecting the type, indicate the desired path and name. You can simply enter this directly; or click on the browse button to navigate to the desired folder. Click on OK to save.



The new find tool in Advanced Accounting 7i: a small yet very powerful new tool that will save you time and provide fast answers so that you can manage your business instead of it managing you.