

Debtors Cashbook History

View all posted Debtors cashbooks

Debtors> Analysis> Debtors Cashbook History

This allows a user to search for all created and posted cashbooks

DM Cash Book History Search

Search

View Cash Book

Related Transactions

Save As Template

Print

Basic Search

Custom Search

Expand

Cash Book Number:

GL Bank Accounts:

Cash Book Type:

All

Date From:

Date To:

2024-01-21

Cash Book Status:

Posted

Order By:

Cash Book No.

Page 1 of 1

Remove Paging:

#	Att	Cash Book Number	Cash Book Date	Cash Book Type	Cash Book Name	Bank Account Name	Payments
1		DMCB1009	2023-05-26	Monthly Cashbo...	2023-05-26 TEST	Bank Account Main &	
2		DMCB1008	2022-08-25	Monthly Cashbo...	Testing Allocations	Bank Account Main &	1 000.000000
3		DMCB1007	2022-08-09	Monthly Cashbo...	Testing Commission...	Bank Account Main &	
4		DMCB1006	2022-08-03	Monthly Cashbo...	Testing Commission...	Bank Account Main &	2 800.000000
5		DMCB1005	2022-03-02	Monthly Cashbo...	23424234234234	Bank Account Main &	
6		DMCB1004	2022-03-02	Monthly Cashbo...	dsfdsfs	Bank Account Main &	200.000000
7		DMCB1003	2022-03-02	Monthly Cashbo...	test	Bank Account Main &	200.000000
8		DMCB1002	2021-12-07	Monthly Cashbo...	test	Bank Account Main &	1 005.110000
9		DMCB1001	2021-11-26	Monthly Cashbo...	chris2	Bank Account Main &	
10		DMCB1000	2021-03-25	Monthly Cashbo...	test	Bank Account Main &	8 000.000000

Search	Search for a list of cashbooks in the system
View Cashbook	View the Cashbook entries.
Related Transactions	Check the Posting of the Cashbook Transactions
Save As Template	Save this Cashbook as a template to use for similar transactions.
Print	Print cashbook