

Post Dated Cheques

General Ledger > Reports > Report List

This report shows all post-dated cheques that were selected by a tick to show up in this report.

Post Dated Cheques

Bank Account Details:

Bank Account:

View:

Processed

Periods:

From Year:

Year 4

To Year:

Year 4

From Period:

2023-04-01

To Period:

2023-04-30

View Criteria:

Sort By:

Date

Select:

☒ Summary

☐ Detail

Generate

Close

Bank Account	
View	
Periods	
From Year / To Year	
From Period / To Period	
View Criteria	
Sort By	
Select	select either summary or detail

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