

DEMO VERSION

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VOUCHER ERROR REPORT

Month 10/2010

Type	Voucher No.	Ref No.	Error	Input Date
DEP	DEP10/10-0014	CPT005	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0015	CPT006	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0016	CPT007	NOT BALANCE	29/06/2011 08:38:50
	DEP10/10-0017	CPT008	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0018	CPT009	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0019	CPT010	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0020	CPT011	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0021	CPT012	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0022	CPT013	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0023	CPT014	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0024	CPT015	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0025	CPT016	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0026	CPT017	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0027	CPT018	NOT BALANCE	29/06/2011 08:38:50
	DEP10/10-0028	CPT019	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0029	CPT020	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0030	CPT021	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0031	CPT022	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0032	CPT023	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0033	CPT024	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0034	CPT025	NOT BALANCE	29/06/2011 08:38:50
	DEP10/10-0035	CPT026	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0036	CPT027	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0037	CPT028	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0038	CPT029	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0039	CPT031	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0040	CPT035	NO DETAIL	29/06/2011 08:38:50
	DEP10/10-0041	CPT036	NOT BALANCE	29/06/2011 08:38:50
	DEP10/10-0042	CPT037	NOT BALANCE	29/06/2011 08:38:50