

Automatic Transaction Detail

Drill to transaction detail with the click of just one button. The collective power of F9, Microsoft VBA and Excel are featured in this report as a behind-the-scenes macro directs F9 to drill your balances and paste the results under each account balance. Click another button, and the transaction detail is removed.

Control Area

Location	All		
Department	All		
Period	<input type="text" value="March"/> <input style="float: right;" type="button" value="▼"/>		
Company	Demo		
Year	2000		
Type	ACTUAL		
Currency	Home		

F9 Demonstration Company

Sales Report

For the Period Ending March 31, 2000

	March
30100 Sales	1,020,475.12
30110 Sales	338,696.94
30120 Sales	252,029.80
30150 Sales Discounts	(108,173.80)
30160 Sales Returns and Allowances	(11,293.56)
30310 Finance Charges	2,553.91
30330 Miscellaneous Charges	-
30400 Freight Charges	22,635.42



Report

Drill Results

Control Area

Location	All		
Department	All		
Period	<input type="text" value="March"/> <input style="float: right;" type="button" value="▼"/>		
Company	Demo		
Year	2000		
Type	ACTUAL		
Currency	Home		

F9 Demonstration Company

Sales Report

For the Period Ending March 31, 2000

	March
'30100 Sales	1,020,475.12
5-Mar-00 -82,876.55 Oak cabinets	
22-Mar-00 -19,125.40 March adjustments	
25-Mar-00 -89,251.70 Furniture - dining suite #1200	
30-Mar-00 31,875.61 Furniture - chairs #900	
5-Mar-00 -178,166.67 March adjustments	
22-Mar-00 -19,621.90 Coffee maker #1098	
25-Mar-00 1,589.09 Furniture - chairs #521	
30-Mar-00 32,703.25 Dish washer #J.L.1001	
	338,696.94
'30110 Sales	338,696.94
5-Mar-00 -55,727.86 March adjustments	
22-Mar-00 -12,860.30 Furniture - table #545	
25-Mar-00 -60,014.65 Furniture - Frame #8903	
30-Mar-00 21,433.80 Furniture - mattress #8903	
	252,029.80
'30120 Sales	252,029.80
5-Mar-00 -24,456.91 March adjustments	
22-Mar-00 -5,644.36 Furniture - doors #342	
25-Mar-00 -26,340.37 Furniture - glass #34	
30-Mar-00 9,407.27 Furniture - handles #4001	
5-Mar-00 -53,644.07 March adjustments	
22-Mar-00 -3,925.18 Furniture - sink #255	
25-Mar-00 18,317.49 Furniture - tiles #1001	
30-Mar-00 6,541.96 Furniture - cupboards #1025	
	(108,173.80)
'30150 Sales Discounts	(108,173.80)
5-Mar-00 1,579.61 Voucher 252945	
22-Mar-00 364.52 Voucher 252960	
25-Mar-00 1,701.11 Voucher 252985	
30-Mar-00 -607.54 Voucher 252990	
5-Mar-00 26,218.90 Voucher 253002	
22-Mar-00 3,742.82 Voucher 253010	
25-Mar-00 7,466.50 Voucher 253035	
30-Mar-00 -6,238.04 Voucher 253050	
	(11,293.56)
'30160 Sales Returns and Allowances	(11,293.56)