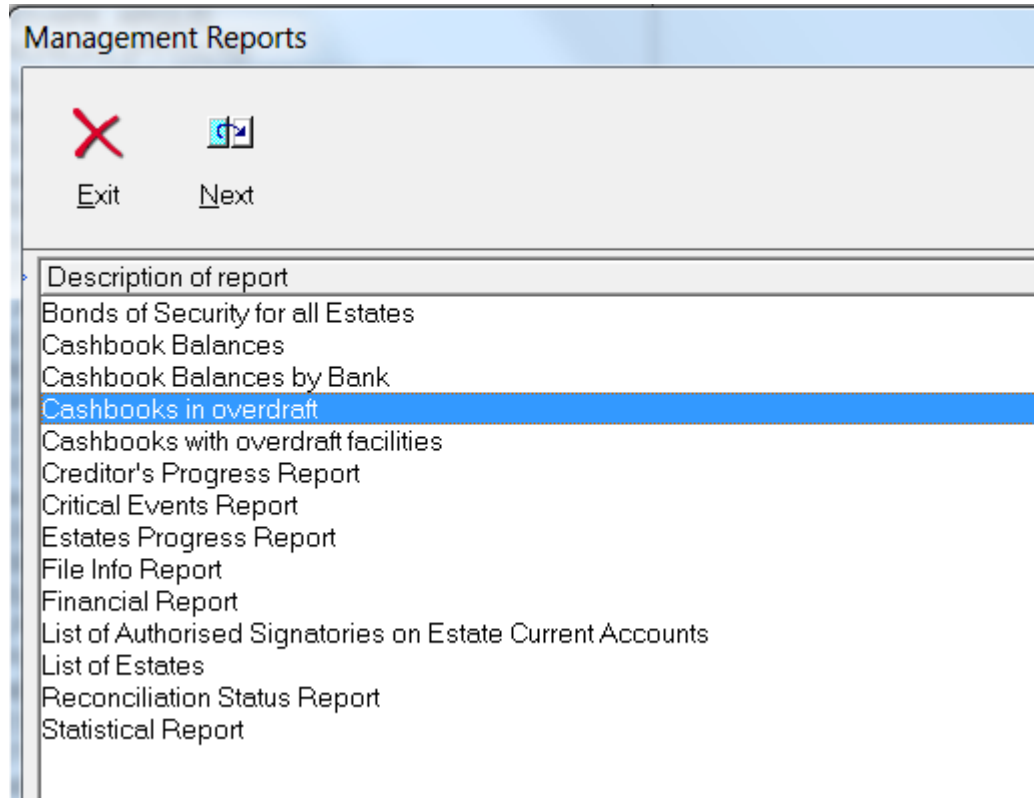


LegalEase

Insolvent Estates v6.6m

Cashbook overdraft reports

Added two new reports: "Cashbooks in overdraft" and "Cashbooks with overdraft facilities" under the "Reports" button



A screen is displayed showing the cashbooks. Click the "Export" button to export the report in Excel format.

Cashbooks in overdraft

Exit Export

Masters Ref	Ins...	Type of Cashbook	Description	Current Balance	Overdraft Limit
N59/2000	GENISB	Trading Acc	Trading Account	-1,980.00	0.00
T5176/00	WILLED	In-house Acc	4053133737	-125.04	0.00
N665/00	UnitraA	Estate Bank Acc	050149040	-1,509.09	0.00
C383/2001	VITECA	Estate Bank Acc	Current a/c no. 070128677	-2,636.24	0.00
T3097/01/13B	LABOA	Estate Bank Acc	200459430 EXCELL a/c closed	-33,871.07	0.00
T5846/01	DAYCD	In-house Acc		-471.98	0.00
T4489/00/13B	THE (A	Estate Bank Acc	401941396 CURRENT ACC	-36,057.50	0.00
E201/00/1	PL FEA	Estate Bank Acc	4052111194	-46,763.37	0.00
N79/02	COASA	Estate Bank Acc	4056067634	-109.19	0.00
T3591/01/12A	MACDA	Estate Bank Acc	Nedbank, Johannesburg, 62026792293 CURRENT	-19,218.50	0.00
T269/03/5	SOUFC	Investment Acc	CORNE	-4,239.00	0.00
T374/02/GR2	TOP JA	Estate Bank Acc	1633 389995	-51,903.51	0.00
G336/05/1	TANTB	Trading Acc	406215 1550 TRADING ACC	-3,922,228.33	0.00
N132/04	MARKD	In-house Acc		-456.00	0.00
D64/11	INGEIC	Investment Acc	THEO	-182.78	0.00

