

Print Date: 05/03/2005
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Data World Solutions Limited
EPICOR - GL VOUCHER

Journal Type: GL - General Ledger
Header Description: Payroll for the period Dec-98
Status: UNHOLD

Journal Ctrl No.: JRN00001533
Apply Date: 12/31/1998
Inter-Company: NO

<u>Line No</u>	<u>Acct Code</u>	<u>Acct Desc</u>	<u>Document 1</u>	<u>Document 2</u>				
<u>Co Code</u>	<u>Ref Code</u>	<u>Ref Code Desc</u>	<u>Line Desc</u>	<u>Natural Currency</u>	<u>Rate</u>	<u>Debit (US\$)</u>	<u>Credit (US\$)</u>	
1	60000-000-0000	Salaries Corp	DOC00001	JRN00001533				
Dist	J9003	Computer Solutions -Special Server Build	Payroll for the period Dec-98					
				USD	20,000.00 1.000000	20,000.00		
2	60000-000-0000	Salaries Corp	DOC00001	JRN00001533				
Dist	J9004	JM Computers - sub contract N368-5961	Payroll for the period Dec-98					
				USD	25,000.00 1.000000	25,000.00		
3	60000-100-0000	Salaries LA	DOC00001	JRN00001533				
Dist			Payroll for the period Dec-98					
				USD	300,000.00 1.000000	300,000.00		
4	60000-200-0000	Salaries Dallas	DOC00001	JRN00001533				
Dist			Payroll for the period Dec-98					
				USD	350,000.00 1.000000	350,000.00		
5	60000-300-0000	Salaries Vancouver	DOC00001	JRN00001533				
Dist			Payroll for the period Dec-98					
				EURO	50,000.00 1.111800	55,590.00		
6	60000-400-0000	Salaries London	DOC00001	JRN00001533				
Dist			Payroll for the period Dec-98					
				CAD	50,000.00 (1.512500)	33,057.85		
7	11010-000-0000	First Bank-Operating	DOC00001	JRN00001533				
Dist			Payroll for the period Dec-98					
				USD	(783,647.85) 1.000000		783,647.85	
Total:						783,647.85	783,647.85	

Notes: The transaction will reconcile on 31-Dec-1998 through autopay.

Prepared by : sa **Checked by :** **Authorized by :**