



Newsletter August 2007

Welcome to the Acclaim Group newsletter – August 2007. In this issue:

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August Specials!!

Think Pad R60



Intel® CORE 2 DUO® T5500 1.6ghz
 80Gb SATA HDD
 512MB RAM
 15" XGA
 CD-RW/DVDRW Multi Burner
 Audio: Intel High Definition
 Windows XP Pro
 3 Year Warranty

★ Price: \$1720 + GST

ULTRA PRIMA PLUS



Intel D945GCNL Motherboard
 Intel Core 2 Duo
 1GB DDR2 667MHZ Legend Memory
 80GB 7200rpm SATA 2 HDD
 1.44MB Floppy Drive
 DVD-RW
 Keyboard + Mouse
 19" Philips LCD Monitor
 Windows Xp Pro
 3 Year RTB Warranty



★ Price: \$1402 + GST



WORLDS SMALLEST COLOUR LASER PRINTER!!



Samsung CLP-300
 Up to 16 Pages Per Minute Mono
 4 Pages Per Minute Colour
 64MB Memory
 Eye Catching and easy toner change
 12Months Local RTB Warranty
Price: \$402 + GST

Samsung CLP-300/N:\$459+ GST
 with ether port
 Samsung CLX-2160:\$747 + GST
 Samsung CLX-2160N: \$800 + GST
 with Ether port

While Stock lasts

Exonet Tips and Tricks # 10

Calculating the Total for selected items in the Bank Reconciliation

Hold your finger on the CTRL key and use your mouse to point and click on each item that you wish to include in your total. When all items have been selected, press the F5 key and note the SELECTED total underneath the unrepresented item TOTAL.

The screenshot shows the 'Bank Reconciliation' window. The 'GL bank account' is '6080-00. BANK ACCOUNT'. The 'GL Balance as at 13.07.07' is 1,667.75. The 'Reconciliation Type' is 'Manual'. The 'Unreconciled GL Transactions as at 13.07.07' table is as follows:

Seq no	Date	Cheque no	Details	Amount	Sel	Line no
68	08.06.2007		Debtor Pymnt - 105. DELA...	50.00	<input type="checkbox"/>	1
70	08.06.2007		Debtor Pymnt - 105. DELA...	20.00	<input checked="" type="checkbox"/>	2
72	08.06.2007		Debtor Pymnt - 105. DELA...	20.00	<input checked="" type="checkbox"/>	3
74	08.06.2007		Debtor Pymnt - 105. DELA...	20.00	<input type="checkbox"/>	
76	08.06.2007		Debtor Pymnt - 105. DELA...	10.00	<input type="checkbox"/>	

Summary of selected items:

Total:	120.00
Selected:	40.00

This is useful for totalling creditor payment processor transactions before confirming that the items have been presented.

Message from Acclaim

We would like to inform you that Matthew will be taking three weeks leave as of the 2nd of August. He will be contactable in emergency situations only. During this period please call the office on (09) 415 0984 and your call will be redirected to another member of the Acclaim Team.

Thank You,

