

Prove MTD Sales

To “prove” your MTD sales to your “Company Wide Sales Analysis by Prod Grp”:
you should:

Take MTD charge + MTD Cash + Net activity to NOTES RECEIVABLE (from ME & CR batches) and that should equal your Sales analysis report.

To calculate your A/R you should:

Take your Beginning Balance + MTD Charge + total amount in ME batch to A/R account + total in CR batch to A/R account (s/b a negative) to equal your new beginning balance.

You should separately prove your deposits compared to your MTD Cash sales.