



BSP Software
Business Solutions Plus



VENDOR/CUSTOMER AUDIT

Version 5.3 for Sage Accpac ERP

About Vendor/Customer Audit:

This application tracks and records changes to key customer & vendor information.

It tracks
The Accpac User who made the change

The date and time of the change

The values before and after the change

It works for :

- Additions of customers and vendors
- Changes to details of customers and vendors
- Changes to bank details for Vendors if using BSP Software's EFT Payments
- Tracks changes whether they are entered manually or imported into Accpac

History of changes is kept until you clear it.

Comprehensive report on changes made.

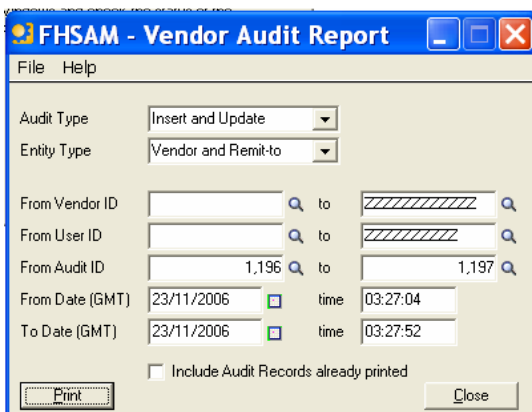
Compatible with:
Sage Accpac ERP Version 5.3

23/11/2006 2:28:05PM		Asset Register Sample Company	
Audit Report (FJAUDT)			
Audit Type	[Insert and Update]		
Entity Type	[Vendor and Remit-to]		
From Vendor ID	[] to [ZZZZZZZZZZ]		
From User ID	[] to [ZZZZZZZZZZ]		
From Audit ID	[1196] to [1197]		
From Date/Time (GMT)	[23/11/2006 3:27:04AM] to [23/11/2006 3:27:52AM]		
Field	New Value	Original Value	
Audit ID	1196		
User ID	ADMIN		
Date Time (GMT)	23/11/2006 3:27:04AM		
Vendor ID	1200		
Audit Type	Update		
Account Number	7412443	100787878	
Account BSB	082-090	062-123	
<hr/>			
Audit ID	1197		
User ID	ADMIN		
Date Time (GMT)	23/11/2006 3:27:52AM		
Vendor ID	1200		
Audit Type	Update		
Address Line 2	ARTARMON NSW 2064	ARTARMON nsw 2064	
City		Sydney	
Contact's Phone	02 99062122		

Vendor/Customer Audit Benefits:

- Added security for sensitive customer & vendor information
- Helps guard against fraud
- Often required now by auditors

For more information contact your Sage Accpac Solution Provider



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