## **CUSTOMER SERVICE BULLETIN**



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|--------------|---------------------|
|              | Accounts Payable    |
| Model        | Model II            |
| Stock No.    | 26-45Ø5 Version 1.Ø |
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## **Problem**

Check register is not accurate. The check register shows checks that have been printed after the discount date as having the discount amount deducted rather than showing the accurate amount of the printed check.

## **Solution**

The problem is corrected by following the steps listed below.

- 1. Backup the diskette(s) and make the changes on the Backup copy of the program.
- 2. In BASIC load the program by typing LOAD"APCHECKS/BAS".
- 3. Make the following corrections:

CHANGES (Retype the line or refer to the Edit section of the owners manual)

Old Line: 445 IFABS(EP)>10000THENTD=(EP)-10000:EP=2\*SGN(EP) New Line: 445 IFABS(EP)>10000THENTD=<u>ABS(EP)</u>-10000:EP=2\*SGN(EP)

4. Type SAVE"APCHECKS/BAS" to save the changes in the program.

5. At TRSDOS Ready, make a backup copy of the corrected diskette.