



Rules List

Thursday, 12 July, 2012

Rule Type :	Scheduled :	Alert / Case :	Pre/Post end of day :
Rule Code	Title / Description	Parameters	
		Receive or Pay. 1 for Receive, 2 for Payment, 3 for Both = '3' List of Branches separated by comma. Use -ALL- for All. = '-ALL-' List of Departments separated by comma. Use -ALL- for All. = '-ALL-' Cash or non-Cash. 1 for Cash, 0 for NonCash, 2 for both = '2'	
End of Report			