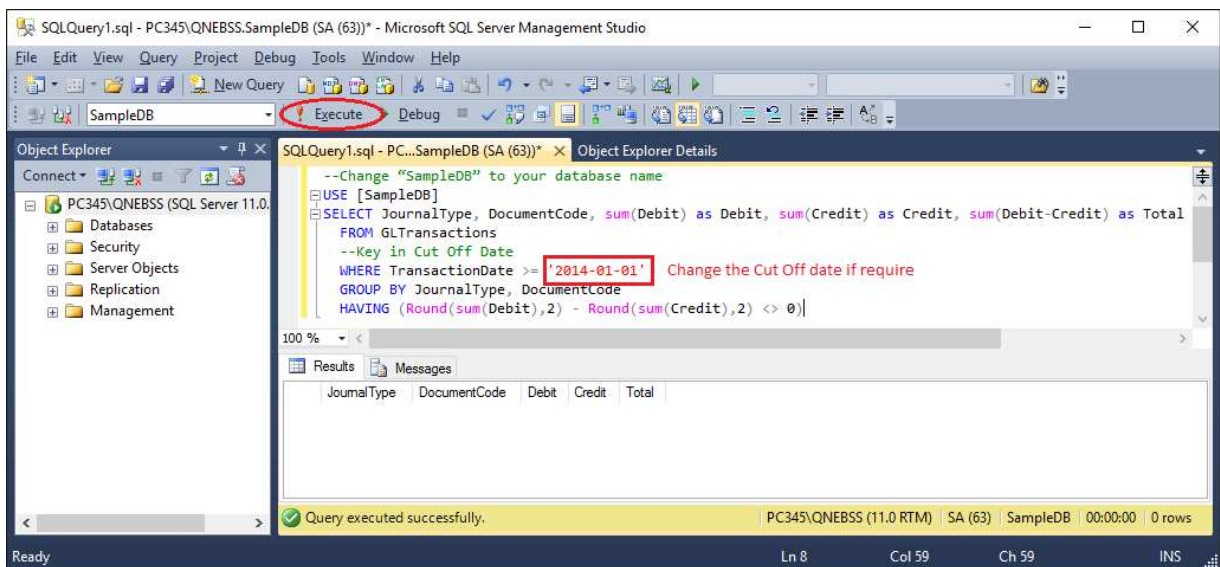


To filter non – tally Transaction (Journal)

1. Connect to Database using Microsoft SQL Server Management Studio.
2. Start a new Query
3. Copy and Paste the following SQL Script into the New Query


```
--Change "SampleDB" to your database name
USE [SampleDB]
SELECT JournalType, DocumentCode, sum(Debit) as Debit, sum(Credit) as Credit, sum(Debit-Credit) as Total
FROM GLTransactions
--Key in Cut Off Date
WHERE TransactionDate >= '2014-01-01'
GROUP BY JournalType, DocumentCode
HAVING (Round(sum(Debit),2) - Round(sum(Credit),2) <> 0)
```
4. Change [SampleDB] to your own database name
5. Change the Cut off date if required
6. Execute the Query



7. Re-save all Transaction in Results.