

AP Unposted Voucher Payment Report

09/27/96	UNPOSTED VOUCHER PAYMENT REPORT				PAGE	1
23:40:54	Demonstration, Inc.					
BEGINNING RANGE: <FIRST>		CASH ACCOUNT: 1000-0000		ENDING RANGE: <LAST>		
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VENDOR	OPEN					
DOC #	DUE DATE	INVOICE #	INVOICE AMT	SELECTED AMT	DISC TAKEN	CHECK AMT
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ABC01 - ABC Advertising Co.					Currency:	
000048	04/09/96		18560.00	18560.00	-371.20	18188.80

Credit ONACT:	0.00		18560.00	18560.00	-371.20	18188.80

IRV01 - Irvine Telephone & Utilit					Currency:	
000050	04/10/96		14300.00	14300.00	0.00	
000061	04/30/96	PRE-PAY	0.00	-250.00	0.00	14050.00
ONACT	09/12/96		0.00	0.00	0.00	0.00

Credit ONACT:	0.00		14300.00	14050.00	0.00	14050.00

COMPANY TOTALS:						
Credit ONACT:	0.00		32860.00	32610.00	-371.20	32238.80
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When you are ready to print checks, you can review the amounts to be printed for the vouchers by generating a pre-post report. The Unposted Voucher Payment report displays transactions selected in Voucher Payment Entry, Apply On Account Entry, and those transactions that qualify for payment based on their date (the invoice due date must be on or before the report date).