

AP Unposted Voucher and Debit Memo Report

09/28/96 00:38:34		UNPOSTED VOUCHER AND DEBIT MEMO REPORT BY: VENDOR KEY Demonstration, Inc.						PAGE 1
RESPON:	1234 Martin Luther King	CASH ACCT:	1000-0000	CHK NUM :				
VENDOR:	GOL01 Golf King Manufacturers	Suite 45	TERMS :	2% 10, Net 30	AMT :	0.00		
VOUCHR:	000062 APPLY TO:	Los Angeles, CA 92015	DISCOUNT :	2%	DATE :	/ /96		
INV DT:	04/30/96		DUE DATE:	05/30/96	DISC TKN:	0.00		
INV # :	100921 PO NO.:		DISC DATE:	05/10/96	BRANCH:	CALIFCalifornia Wa		
APPRVD:		STATUS: Unselected	AGE DATE:	04/30/96	CLASS :	DCCOS Cost of Sale		
TICKET No.:		ACCRUE MODE: -	ACCRUE STATUS:	-	CURRENCY:			
DOC TYPE :	VOUCHER	DOC SUB: VOUCHER	RCPT DATE:	04/30/96				
ITEM KEY	LOC	CNV-FROM	CNV-FCTR 1099	TAX CO-ID	QUANTITY ACCOUNT	UNIT COST	EXTENDED	
GOLF-9009-U-WHI-M CALIF			1.00000		2	1,200.00	2,400.00	
Golf King Golf Cart			[IV]	PREMGL	1300-000-00-DG/1	Inventory-Equipment		
INVOICE TOTAL:							2,400.00	
RESPON:	45 Saint Clair Blvd.	CASH ACCT:	1000-0000	CHK NUM :				
VENDOR:	HEI01 Helmut Heinz LTD.	Toronto, Ontario	TERMS :	Net 30	AMT :	0.00		
VOUCHR:	000065 APPLY TO:	M4V 3A7	DISCOUNT :	0%	DATE :	/ /		
INV DT:	09/12/96		DUE DATE:	10/12/96	DISC TKN:	0.00		
INV # :	PO NO.: 00027		DISC DATE:	09/12/96	BRANCH:	FLRDAFlorida Wareh		
APPRVD:		STATUS: Unselected	AGE DATE:	09/12/96	CLASS :	ICCOS Cost of Sale		
TICKET No.:		ACCRUE MODE: -	ACCRUE STATUS:	A-Accrue	CURRENCY:	CADOL		
DOC TYPE :	VOUCHER	DOC SUB: VOUCHER	RCPT DATE:	09/12/96		[Accrued Receipt]		
ITEM KEY	LOC	CNV-FROM	CNV-FCTR 1099	REQUEST RECEIPT TAX CO-ID	QUANTITY ACCOUNT	UNIT COST PO COST	EXTENDED	
ATLA-SSET-M-STE-M FLRDA			1.00000	05/07/96 FL	50	168.78587	8,439.29	
Atlantic Starter Set, Men, Steel, std			[IV]	09/12/96	1300-000-00-DG/1	168.78587		
INVOICE TOTAL:							8,439.29	

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RESPON:	FLCON Florida - Controller	1234 Wyatts lane	CASH ACCT:	1000-0000	CHK NUM :			
VENDOR:	STAU1 St Augustine Golf Inc.	Southampton	TERMS :	Net 30	AMT :	0.00		
VOUCHR:	000063 APPLY TO:	PO31 8QP	DISCOUNT :	0%	DATE :	/ /		
INV DT:	09/16/96		DUE DATE:	10/16/96	DISC TKN:	0.00		
INV # :	PO NO.: 00022		DISC DATE:	09/16/96	BRANCH:	FLRDAFlorida Wareh		
APPRVD:		STATUS: Unselected	AGE DATE:	09/16/96	CLASS :	IUCOS Cost of Sale		
TICKET No.:		ACCRUE MODE: -	ACCRUE STATUS:	A-Accrue	CURRENCY:	UKPDS		
DOC TYPE :	VOUCHER	DOC SUB: VOUCHER	RCPT DATE:	09/16/96		[Accrued Receipt]		
ITEM KEY	LOC	CNV-FROM	CNV-FCTR 1099	REQUEST RECEIPT TAX CO-ID	QUANTITY ACCOUNT	UNIT COST PO COST	EXTENDED	
STAU-9234-U-BLK-M FLRDA			1.00000	04/10/96	100	11.31	1,131.00	
St Augustine Thin Golf Bag			[IV]	09/16/96		11.31		
ITEM KEY	LOC	CNV-FROM	CNV-FCTR 1099	REQUEST RECEIPT TAX CO-ID	QUANTITY ACCOUNT	UNIT COST PO COST	EXTENDED	
			[IV]		5130-200-10-DG/1	COGS-Accessories EAST Direct		
STAU-9234-U-BLK-M CALIF			1.00000	04/10/96	200	11.31	2,262.00	
St Augustine Thin Golf Bag			[IV]	09/16/96		11.31		
			[IV]		5130-100-10-DG/1	COGS-Accessories WEST Direct		
INVOICE TOTAL:							3,393.00	
TOTAL NO.	LISTED:	4						
TOTAL AMT	CHECKS:	0.00						
TOTAL AMT	VOUCHER:	188,232.29						

The Unposted Voucher and Debit Memo report is used to examine transactions that have been entered in Voucher Entry, Additional Cost Voucher Entry, and Debit Memo Entry before posting details. Corrections can be made to specific vouchers before posting, such as selecting or unselecting the voucher for posting or placing the voucher on hold.

Generating this report sorted by responsibility key allows responsible parties to approve particular vouchers for posting.