

Order Entry - Invoice Edit List

03/29/96 18:10:41		O/E INVOICE EDIT REPORT Demo Golf, Inc.		PAGE 1
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Invoice Totals:				
6 LINE ITEMS TOTALING:		166,250.00		
DISCOUNTS TOTAL:		-16,625.00		
FREIGHT :		1,500.00		
	TOTAL:	151,125.00		
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INVOICES REPORTED	2		
ERROR FREE INVOICES	2		
REPORT PARAMETERS				
PARAMETER KEY	:	01		
PARAM DESCRIPTION	:	Edit list only		
TRANS PAGE BREAK	:	Y		
VERIFY INVENTORY	:	Y		
LINE ITEM DETAIL	:	L		
EDIT LIST CHOICE	:	Edit List Only		
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TRANS	TYPE	DESCRIPTION	ENTRY	EDIT LIST WARNING(S)/ERROR(S) FOUND
00015	WARN	INVOICE DATE: ___/___/___	NOT SPECIFID	Ship date: 03/29/96 will be used
00015	WARN	CANCEL DATE : 03/18/94		Has passed (today: 03/29/96)
00030	WARN	CUSTOMER :		Name/Address not match on file
00030	WARN	CANCEL DATE : 05/15/94		Has passed (today: 03/29/96)
ERR	ERROR COUNT :	0		
WARN	WARN. COUNT :	4		

You can generate an Invoice Edit report to help assure that transaction data has been entered correctly; allowing you to review invoices before proceeding with the actual posting process. The Invoice Edit report can include up to two lines of item detail, and can be generated in the following modes:

- An Invoice Edit report, which lists all unposted invoices in detail, providing you with a list of transactions that have been entered into the system, but not yet posted.
- An Invoice Edit list, which produces a detailed listing, by transaction number, of all transaction-entry error and warning messages contained on the invoices
- Both: an Invoice Edit report, followed by an Invoice Edit list.