
DSO354 Post Transactions to Accounts Payable

Overview This program posts Accounts Payable transactions from the Agents commissions file (DSAAP00P).

Examples

This section illustrates examples concerning:

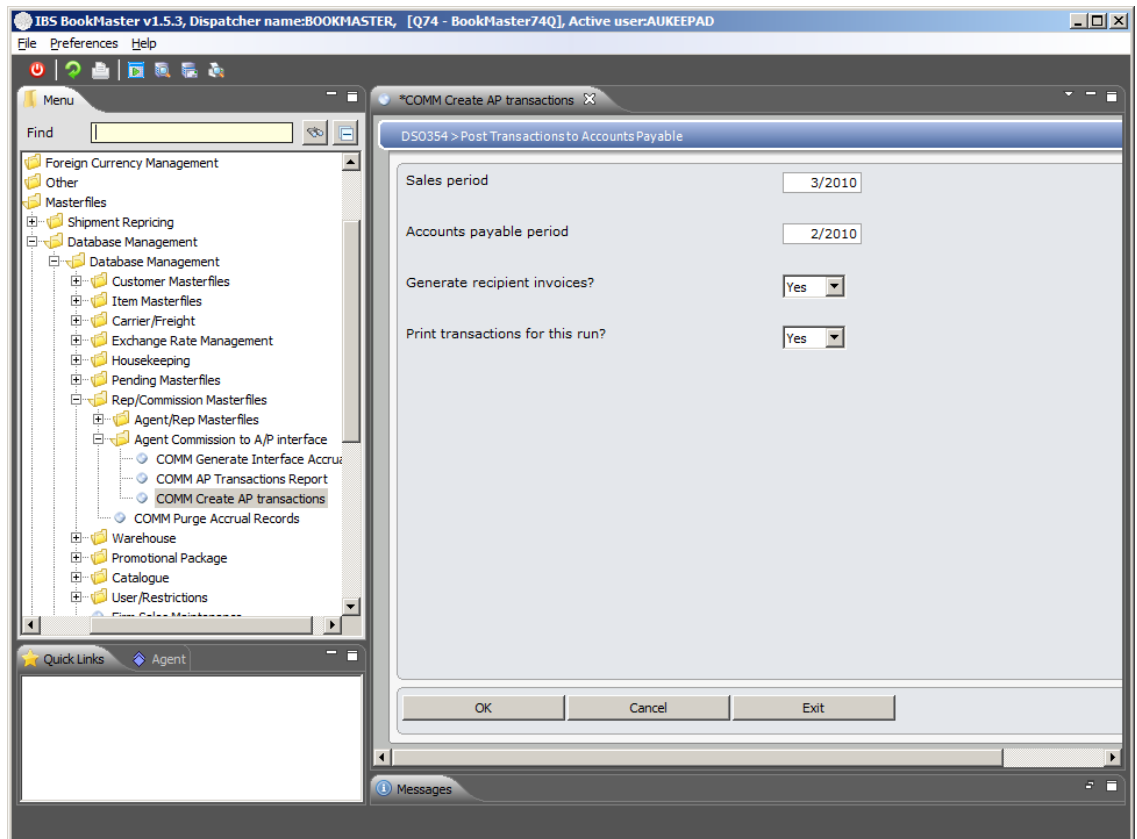
[Example 1: Post Transactions to Accounts Payable](#)

Example 1: Post Transactions to Accounts Payable

This example describes how to post transactions to accounts payable.

1. Select option **COMM Create A/P Transactions** from Base Modules>Distribution>Masterfiles>Database Management>Database Management>Rep/Commission Masterfiles>Agent Commission to A/P interface menu

DSO354 Post Transactions to Accounts Payable panel is displayed.



Relevant Fields

Sales Period

The sales period for which transactions are to post to AP defaults to the current period.

Accounts payable period

The AP period for which transactions are being posted defaults to the current period.

Generate recipient invoice

Select this field to instruct the system to generate a recipient invoice, or leave blank to indicate that no recipient invoice is to be generated.

Print transactions for this run

Select this field to instruct the system to print transactions for this run, or leave blank to indicate that no transactions are to be printed for this run.

2. Key in required fields and click **OK** until the message **Job completed** appears.