
DSR354 A/P Transactions Report

Overview

This report prints pre-posted, posted or both types of transactions from the Agent commission file in the Distribution module for a selected period. This period can either be the Sales period or the Accounts Payable period. Additional selection is by range of Creditor and/or Agent.

Follow up

Printouts

This is a printout program.

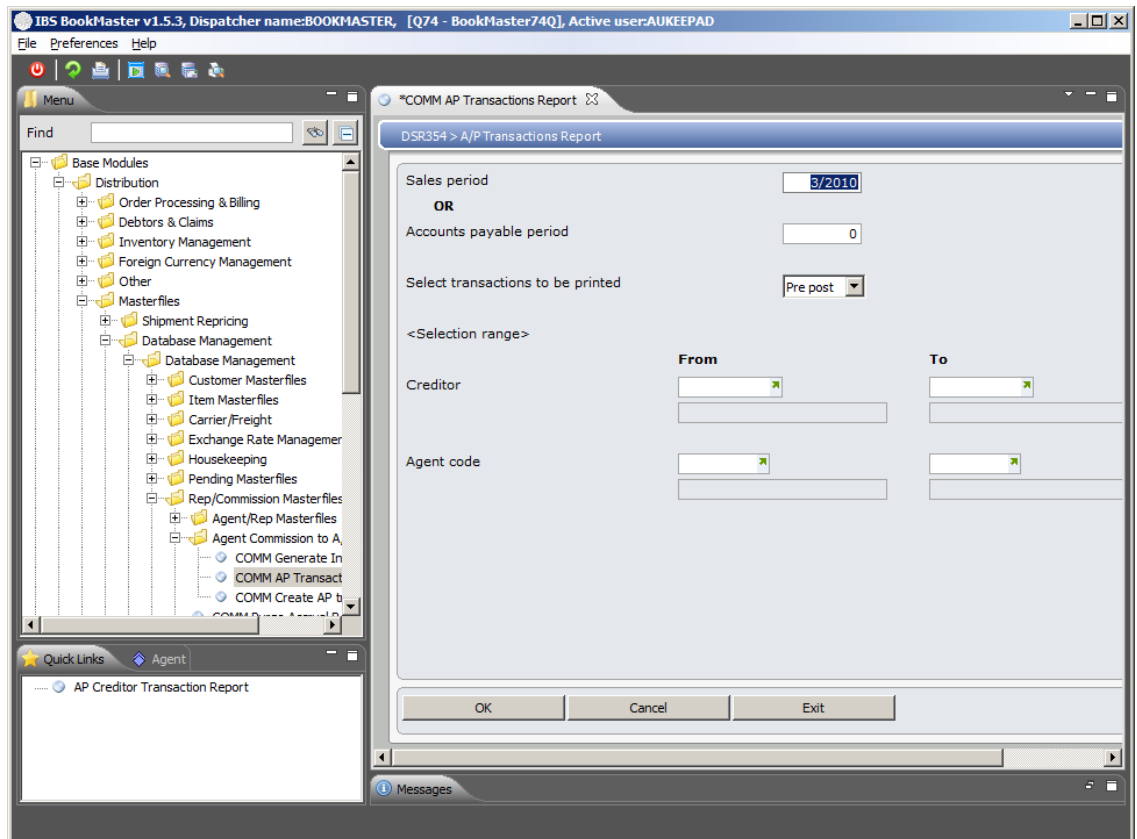
Selection of the following is required:

Sales Period

Accounts Payable Period

Creditor range

Agent code range



Relevant Fields

Sales period

If you want to report on a particular sales period enter the period in this field. Or if you want to report on an Accounts Payable period leave this field blank.

Accounts payable period

If you want to report on a particular Accounts Payable period enter the period in this field. Or if you have chosen to report on a sales period, leave this field blank.

Select transactions to be printed

Indicate whether you want the report to show transactions that have not yet been posted (pre-posted), transactions that have already been posted (posted) or both posted and un-posted transactions (both).

Key in required fields and click **OK** to print the report.

Adobe Acrobat Professional - [J Walk Windows Client.pdf]

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REPORT : DSR684
 RUN DATE : 16/07/09
 RUN TIME : 18:52:17

ACCOUNTS PAYABLE TRANSACTIONS PAGE: 1
 A/P PERIOD : 4/2008

CREDITOR	AGENT	COMMISSION AMOUNT	POSTED?	A/P TRANSACTION AMOUNT	TAX	PROCESS TYP NUMBER	DOCUMENT DATE	TYP NUMBER	ORIGINAL DOC DATE	CONTROL DATE NUMBER	G/L CONTROL ACCOUNT
A01	ROBERT JOHNSON	7.60	Y	7.60	.00	30055620	16/07/09	12A000576	16/07/09	00015078	
*** TOTAL ***		7.60	Y	7.60							
*** END OF REPORT ***											

8.5 x 11 in 1 of 1