

Remittances

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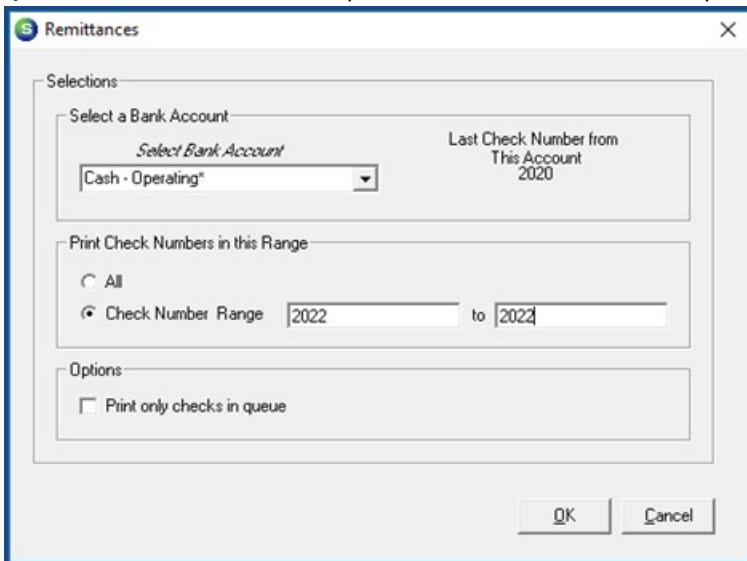
The Remittances Report is used to print a copy of the Remittance Advice for one or more checks. This report is typically generated if the User printing A/P Checks forgot to print the overflow Remittances and needs to print the report to attach to a check. Once the desired options have been selected on the report options form, click the OK button to display the Remittance(s) in Print Preview mode.

Report Selections

Bank Account - Select a Bank Account from the drop-down list.

Print Check Numbers in the Range - The default is to print Remittances for All checks. Typically only certain checks are selected when generating this report. Select the Check Number Range option, then enter the starting and ending check numbers for which to print the Remittances.

Print Only Checks in Queue - If this option is selected, only the checks which are currently in the A/P Check Printing Queue will be included in the report results. Do not select this option for checks that have already been printed.



The screenshot shows a dialog box titled "Remittances" with a close button (X) in the top right corner. The dialog is divided into three sections:

- Selections:**
 - Select a Bank Account:** A dropdown menu showing "Cash - Operating*" with a downward arrow. To its right, the text "Last Check Number from This Account 2020" is displayed.
- Print Check Numbers in this Range:**
 - All
 - Check Number Range: Two text input fields containing "2022" and "2024" with "to" between them.
- Options:**
 - Print only checks in queue

At the bottom right of the dialog are two buttons: "OK" and "Cancel".