

Vendor Remittance Detail

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The Vendor Remittance Detail Report is designed to print a list of payments and the invoices which were paid based on the date of the check. This report may be generated using an Accounting Period range or a specific Date Range.

The screenshot shows a dialog box titled "Vendor Remittance Detail". It has two tabs: "Accounting Period" and "Dates". The "Dates" tab is selected. Under "Date Range", there are "From" and "Thru" fields. Both are set to "5/1/2017 - 5/31/2017". There are also "From" and "Thru" fields for "Dates", both set to "10/1/2017". Under "Vendor", there is a list of vendors with checkboxes: A&A Office Systems Inc, A+ Cleaning Services, Abc Disposal Service, Inc, ABC Service Provider, Ach Direct, and ADI. All are checked. There is also a "Hide Inactive Vendors" checkbox which is unchecked. There are "Select All" and "Invert Selection" buttons. Under "Options", there are two checkboxes: "Comdata invoices only" and "Use ComData Creation Date", both unchecked. There are "Ok" and "Cancel" buttons at the bottom right.

Vendor Remittance Detail		Sedona Security		
ADI				
Activity	Reference	Date	Amount	Net Due
Invoice	1458	8/16/2017	5.85	
Payment	2049	10/1/2017	5.85	
Invoice	1556	8/16/2017	463.20	
Payment	2049	10/1/2017	463.20	
Invoice	1764	8/15/2017	5.85	
Payment	2049	10/1/2017	5.85	
Invoice	1763	8/15/2017	3,430.41	
Payment	2049	10/1/2017	3,430.41	
Invoice	1776	8/15/2017	95.41	
Payment	2049	10/1/2017	95.41	
Invoice	1811	8/15/2017	131.56	
Payment	2049	10/1/2017	131.56	
Invoice	2021	8/16/2017	5.00	
Payment	2049	10/1/2017	5.00	
Invoice	2145	8/16/2017	755.50	
Payment	2049	10/1/2017	755.50	
Invoice	2184	8/15/2017	10.00	
Payment	2049	10/1/2017	10.00	
Invoice	2252	8/15/2017	100.00	
Payment	2049	10/1/2017	100.00	
Invoice	32566	8/15/2017	8,000.00	
Payment	2049	10/1/2017	8,000.00	
Invoice	32558	8/15/2017	272.00	
Payment	2049	10/1/2017	272.00	