



Custom Crystal Reports
Report Catalogue for Sage 100 ERP
(formerly MAS 90 and 200)

Report Title:	Payment History Report
Description:	The Payment History Report with General Ledger account number(s) for each invoice.

Module:	Accounts Payable
Database Files:	InvoiceHistoryDetail, PaymentHistoryWrk, Account

Issue:	Our Client needed the General Ledger account numbers for each invoice on the Payment History Report.
Resolution:	Add a new Form Code and install our report template and you, too, can see the General Ledger account numbers for each invoice.

Installation:	Once your payment is processed, the report template is sent to you via email. You may elect to install the template yourself or the staff at Conner Ash P.C. will be happy to assist you for a small additional charge.
Customization:	Additional customization is available at our current hourly rate.

Contact:	To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510.
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Payment History Report
Sorted By Vendor Number
Activity From: 05/01/2020 to 05/31/2020

Why O Why (YOY)

Bank Code and Description	Invoice Number	Invoice Date	Check Number	Check Date	Disc Amt	Inv Amt	Check Amount	Check Type
GL Account/Description					GL Amt			
	G/L Acct: 200-03-00	Purchases clearing account				269.80		
	G/L Acct: 200-03-00	Purchases clearing account				158.16		
	G/L Acct: 200-03-00	Purchases clearing account				4,430.00		
Vendor 01-COMPAQ Total:							<u>5,000.00</u>	
Vendor Number	01-INACTIV	Johnston Postal Supplies						
D	Wells Fargo Checking		000006	05/20/2020			225.00	Auto
	14-5259994	05/02/2020			0.00	225.00		
	G/L Acct: 165-00-00	Office and computer equipment				225.00		
Vendor 01-INACTIV Total:							<u>225.00</u>	
Vendor Number	01-SWAM	Southwest Amalgamated Distribution, Inc.						
D	Wells Fargo Checking		000001	05/29/2020			1,960.00	Auto
	202005-134598	05/29/2020			40.00	2,000.00		
	G/L Acct: 165-00-00	Office and computer equipment				2,000.00		
D	Wells Fargo Checking		000002	05/30/2020			406.01	Auto
	202005-160012	05/29/2020			8.29	414.30		
	G/L Acct: 115-00-03	Inventory - Central Warehouse				135.75		
	G/L Acct: 115-00-03	Inventory - Central Warehouse				153.75		
	G/L Acct: 115-00-03	Inventory - Central Warehouse				59.55		
	G/L Acct: 115-00-03	Inventory - Central Warehouse				65.25		
Vendor 01-SWAM Total:							<u>2,366.01</u>	
Report Total:							<u><u>29,488.67</u></u>	