

Creditors Payment Search

Video manual 2020 - [Click Here](#)

Creditors Module > Activity > Creditors Payment

Creditor Payment

Search

Add

Edit

Cancel

Request Authorization

Authorize

Bulk Authorize

Process

Bulk Process

Update Batches

Printing Options

Document No.:

Status:

Preparation, Pending & Authorized

Payment Type:

All

Supplier:

Description:

Date From:

2023-10-06

Date To:

2023-11-06

Payment Schedules

Documents

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Remove Paging:

Total Pmt Amt:

Total Amt. Due.:

No data to display

#	Att	Memo	Status	Ready	Document No.	Date Created	Remittance Date	Creditor Payment Type	Payable Amnt.	Bank Account	Description
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Search	
Add	
Edit	
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Request Authorization	
Authorize	
Bulk Authorize	
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Bulk Process	
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Printing Options

Creditor Payment

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Printing Options

Document No.:

Status:

Pending

Payment Type:

All

Supplier:

Description:

Date From:

Date To:

2023-11-08

Payment Schedules

Documents

Print Creditor Payment

Print Grid

Print Remittance

Bulk Remittance Email

Bulk Print

Print Creditor Payment	
Print Grid	
Print Remittance	
Bulk Remittance Email	
Bulk Print	

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Pending

Payment Type:

All

Supplier:

Description:

Date From:

Date To:

2023-11-08

Payment Schedules

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Remove Paging:

Show All:

Sort

View Attachments

Displaying 1 - 100 of 360

#	Att	PDF	Memo	Verify	Dispute	Batch No.	Creditor Code	Creditor Name	Assign	Payable Amnt.	OK	Amount Due	Payment Date	Currency	Doc. D
1						CMP1121	ACC001	Allied Suppliers	\$	10	☐	10.00	2022-11-24	Rand South...	202
2						CMP1121	ACC001	Allied Suppliers	\$		☐	1 199.28	2022-11-24	Rand South...	202

Remove Paging Tick	
Show All Tick	
Sort	

View Attachments

Allows you to view all attachments.

Payment Schedules

Documents

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Remove Paging:

Show All:

Sort

View Attachments

Displaying 1 - 100 of 360

#	Att	PDF	Memo	Verify	Dispute	Batch No.	Creditor Code	Creditor Name	Assign	Payable Amnt.	OK	Amount Due	Payment Date	Currency	Doc. D
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#	Name	Description	Uploaded
1	CMJRN1028 25451123456	Due: 32500	AMX Logistics
1	GCRN.pdf	GCRN.pdf	
2	ISP.pdf	ISP.pdf	
2	GRV390907 789	Due: 4940.4	AMX Logistics
1	Bayfield Brief	Bayfield Brief	
2	arichtextdocument.rtf	arichtextdocument.rtf	
3	Webatar Help Manuals.docx	Webatar Help Manuals.docx	
4	test1.csv	test1.csv	
3	GRV390918 IS06	Due: 575	AMX Logistics
1	TaskList.txt	TaskList.txt	
4	GRV390928 123123123123	Due: 11.5	AMX Logistics
1		motorcycle-1217238__340	
5	GRV391056 IINV23654	Due: 115	Allied Suppliers
1	Bass-Pro-BP12d.jpg	Bass-Pro-BP12d.jpg	
6	GRV390921 test att 100	Due: 9.17	Creditors test
1	54e8dd444253a514f1dc846...	54e8dd444253a514f1dc846...	
7	PO421173	Due: 11.5	Creditors test
1	song1_1920.jpg	Picked Photo 2	
2	ship1_1920.jpg	Picked Photo 1	
3	sea1_1920.jpg	Picked Photo 3	
4	cdv_photo_1670233568.jpg	Chris 2022-12-05 22:46:08	
8	PO421187	Due: 2702.5	Creditors test
1	song1_1920.jpg	Picked Photo 1	
2	insect1_1920.jpg	Picked Photo 3	
3	landscape1_1920.jpg	Picked Photo 2	
9	PO421212	Due: 2311.5	Creditors test



Revision #5

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