




BAR9500 - Payment Listing Report

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Accounts Receivable > Reports > Accounts Receivable Reports > Payment Listing Report

This report displays information on payments including payment date, check number, and payment amounts.

Parameter	Description
Include Account Code? (Y/N)	Y - Include the account code on the report. N - Do not include the account code on the report. This is a required field.
From Payment Date (MMDDYYYY), or blank for ALL	Type the from payment date in the MMDDYYYY format, or leave blank to use all from dates.
To Payment Date (MMDDYYYY), or blank for ALL	Type the to payment date in the MMDDYYYY format, or leave blank to use all to dates.
Select Customer(s), or blank for ALL	Type the customer number separating multiple customer numbers with a comma. Or, click  to search for customers . Otherwise, leave blank to use all customer numbers.

[Generate the report.](#)