TxEIS Business Release Notes
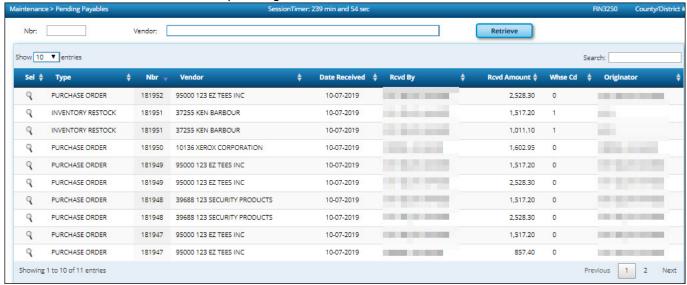
TxEIS Business Release Notes

Update 3.4.XXXX
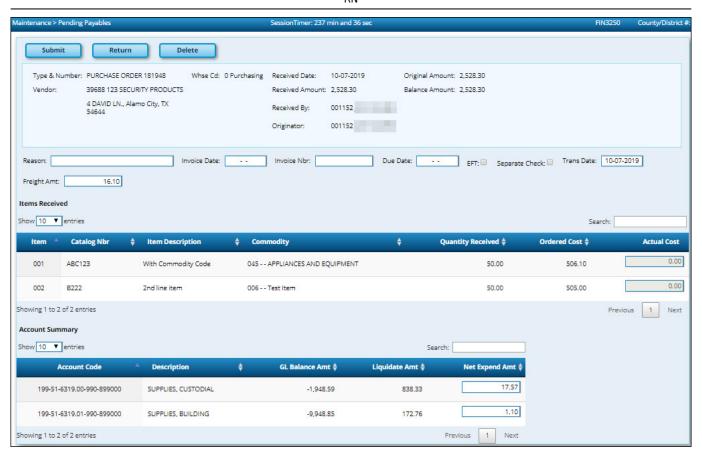
Finance

Finance > Maintenance > Pending Payables

❏ Added this page to replace the existing process of directly creating receiving payable transactions on the Check Processing - PO page. Now, if **Create Receiving Payables** is selected for Purchasing and Warehouse (only restock orders), and you receive items on the Purchasing > Maintenance > Receiving > Requisition tab, the applicable payable transactions are created on this page. You can then match invoices to the corresponding transactions.

After you click the spyglass icon to select a transaction, the following page is displayed allowing you to enter invoice information for the transaction and create the check transaction. The fields available for edit on this page are based on the **Create Receiving Payables** and **Use Commodity Codes in Finance Payables** selections for Purchasing and Warehouse. Clicking **Submit** on this page does not affect the general ledger, you must use the Finance > Maintenance > Check Processing > Print Checks tab to process the check transaction.

Reference the Finance > Maintenance > Pending Payables Help page for additional information. and create check transactions.

Maintenance > Pending Payables   SessionTimer: 237 min and 36 sec   FIN3250   County/District #:

Submit	**Return**	**Delete**

Type & Number: PURCHASE ORDER 181948   Whse Cd: 0 Purchasing   Received Date: 10-07-2019   Original Amount: 2,528.30

Vendor: 39688 123 SECURITY PRODUCTS   Received Amount: 2,528.30   Balance Amount: 2,528.30

4 DAVID LN., Alamo City, TX 54644   Received By: 001152,

Originator: 001152

Reason: [ ]   Invoice Date: - -   Invoice Nbr: [ ]   Due Date: - -   EFT: ☐   Separate Check: ☐   Trans Date: 10-07-2019

Freight Amt: [16.10]

Items Received

Show [10 ▼] entries   Search: [ ]

Item	Catalog Nbr	Item Description	Commodity	Quantity Received	Ordered Cost	Actual Cost
001	ABC123	With Commodity Code	045 - - APPLIANCES AND EQUIPMENT	50.00	506.10	0.00
002	B222	2nd line item	006 - - Test Item	50.00	505.00	0.00

Showing 1 to 2 of 2 entries   Previous   1   Next

Account Summary

Show [10 ▼] entries   Search: [ ]

Account Code	Description	GL Balance Amt	Liquidate Amt	Net Expend Amt
199-51-6319.00-990-899000	SUPPLIES, CUSTODIAL	-1,948.59	838.33	17.57
199-51-6319.01-990-899000	SUPPLIES, BUILDING	-9,948.85	172.76	1.10

Showing 1 to 2 of 2 entries   Previous   1   Next

Back Cover