

Vendor Payment Inquiry - FIN5100

Table of Contents

Vendor Payment Inquiry - FIN5100 1

Vendor Payment Inquiry - FIN5100

Finance > Inquiry > Vendor Inquiry > Vendor Payment Inquiry

This tab displays the vendor check transaction listing. This is an inquiry page; therefore, you cannot create any transactions. If you are authorized in the Security Administration application, you can change the **File ID** field.

Perform a vendor payment inquiry:

❑ Under **Vendor Information**:

Field	Description
Perform a vendor PO inquiry.	In the **Vendor** field, begin typing the vendor name or number. As you type the data, a drop-down list of corresponding data is displayed. Select a vendor. Click **Retrieve**. The vendor information is displayed. If the vendor number is not known, click **Directory**. The Vendors directory is displayed. Type data in one or more of the search fields. Click **Search**. A list of data that matches the search criteria is displayed. Select a vendor name from the list. Otherwise, click **Cancel**.

❑ Under **Payments Dates**:

From	Type a from date in the MM-DD-YYYY format to filter the vendor list by payment date.
To	Type a to date in the MM-DD-YYYY format to filter the vendor list by payment date.

❑ Under **Check Number**:

From	Type a check number. The field can be a maximum of six digits.
To	Type a check number. The field can be a maximum of six digits.
File ID	Click ⌄ to select a file ID. The default file ID is C.

❑ Under **Transaction Type**:

Include Check Transactions	Select to include check transactions for the vendor.
Include Credit Card Transactions	Select to include credit card transactions for the vendor.

❑ Click **Retrieve** to retrieve a list of all check transactions associated with the selected vendor and any specific sort/filter criteria. The **Total Expend Amt** and **Total Liquidated Amt** fields are displayed at the bottom of the data page.

Other functions and features:

Clear Dates	Click to clear the check dates of a previous inquiry from the **From** and **To** fields.

Print	Click to print the report. Review the report.


ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS
ASCENDER GUIDES
ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS

Back Cover