Scheduled Cash Collection Reporting
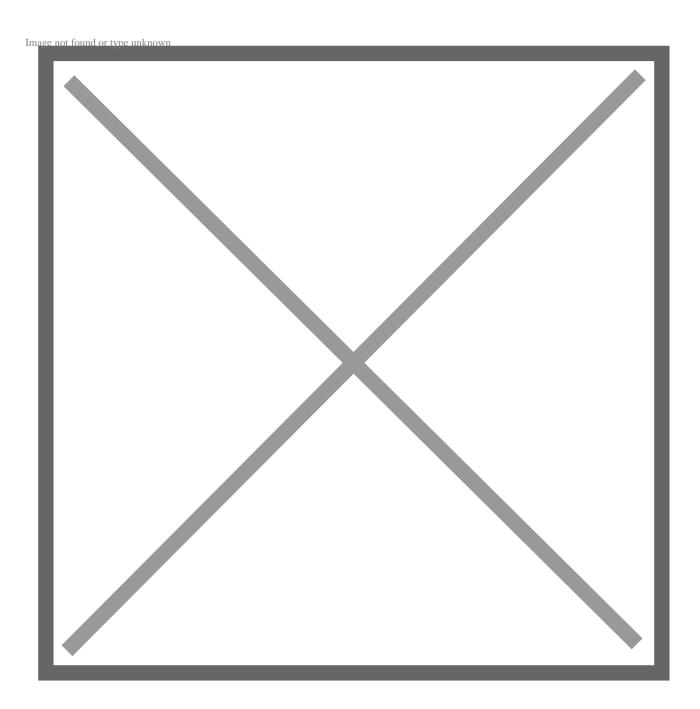
Last updated: May 31, 2022

Summary

This reporting window gives you the ability to print off 3 reports linked to the
Scheduled Payment system. It
follows the Microsoft Dynamics GP standard printing window with option name
and ranges.

Window

Payment Schedules

The Scheduled Cash Collection Schedules report will accept a range of Customer Ids and Document numbers
and reports on the invoices and payment schedules for each document specified.

Future Payments Report

The Future Payments reports will accept a range of Customer IDs, Document Numbers and Dates and reports

on payments due in the period.

Payments on Hold

The Payments on Hold report will report in a similar fashion to the Scheduled Cash Collection Schedule report
however, it only reports on schedules which have been placed on hold.

Ad-Hoc Reporting

Microsoft Dynamics GP Report Writer does not allow the user to report from files held within separate
dictionaries. Ad-Hoc reporting may be addressed by the user using 3rd Party report Writers such as Crystal
Reports, SQL Reporting Services or Smartlist Builder