

## APY2030

## Detailed (Summary) Check Register

### **Explanation:**

This report lists the gross amount of all the outstanding vouchers for the specified vendor.

### **Navigation:**

Accounts Payable > Reports > Payments > Trial Register > Register

### **Run Control:**

[Favorites](#) | [Main Menu](#) > [Accounts Payable](#) > [Reports](#) > [Payments](#) > [Trial Register](#)

## Register

Run Control ID:

[Report Manager](#)

[Process Monitor](#)

Language:

### Report Request Parameters

Pay Cycle:   AP Pay Cycle 1

[Pay Cycle Manager](#)

### Process Scheduler Request

User ID: dave.janson

Run Control ID: CHK\_REG

Server Name:

Run Date:

Recurrence:

Run Time:

Time Zone:

Process List						
Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	Trial Register	APX2030	BI Publisher	Web	PDF	<a href="#">Distribution</a>
<input type="checkbox"/>	Trial Register	APY2030-	Crystal	Web	PDF	<a href="#">Distribution</a>



**Click on the Administration tab from the report manager page to see your report .pdf file**

Favorites | Main Menu > Accounts Payable > Reports > Vendor > Payment History by Vendor

List | Explorer | **Administration** | Archives

**View Reports For**

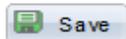
Folder:  Instance:  to:  Refresh

Name:  Created On:  Last  1 Days

**Reports** Personalize | Find | View All | | First 1 of 1 Last

	<a href="#">Report</a>	<a href="#">Report Description</a>	<a href="#">Folder Name</a>	<a href="#">Completion Date/Time</a>	<a href="#">Report ID</a>	<a href="#">Process Instance</a>
1	<a href="#">Report</a>					

[Go back to Payment History by Vendor](#)



# Click on the .pdf file name to open the report output

## View Reports For

User ID:  Type:  Last  10 Minutes  Refresh

Status:  Folder:  Instance:  to:

Select	Report ID	Prcs Instance	Description	Request Date/Time	Format	Status	Details
<input type="checkbox"/>	364594	391832	<a href="#">APX2030 - APX2030.pdf</a>	11/17/2014 9:48:46AM	Acrobat (*.pdf)	Posted	<a href="#">Details</a>

Select All  Deselect All

Click the delete button to delete the selected report(s)

[Go back to Trial Register](#)

# Sample Report Output:

<b>ORACLE</b>	Report ID: APX2030	PeopleSoft Accounts Payable <b>AP TRIAL PAYMENT REGISTER</b>	Page No. 1 Run Date 11/17/2014 Run Time 9:48:46 AM
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Payment Cycle: DAILY 9001095

Bank Account: M&T MAIN 052204346 9001095 Swift Code 052000113

AT&T MOBILITY  
PO BOX 6463  
CAROL STREAM  
IL 60197-6463  
USA

Payment Method: CHK Amount: 11,113.16

Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Currency
00106444	870958191	097205	Oct/28/2014	Nov/12/2014		11,113.16	0.00	0.00	11,113.16	USD

Total Requirements for Bank Account: 9001095 11,113.16 0.00 0.00 11,113.16 USD

End of Report

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