

# Vendor Invoice Management - Invoice History Export Not Including All Details From Screen (14907)

Last Modified on 03/24/2023 12:49 pm EDT

Invoice History Export logic has been updated to include all details displayed on the History screen.

VENDOR INVOICE MANAGEMENT												ACCOUNTING > VENDOR INVOICE MANAGEMENT		
Pending												History		
FILTER BY		FROM	TO	STATUS		PAYMENT STATUS		MATCHED		2 records (\$ 222.00)				
Invoice Date		03/01/2023	03/24/2023	Approved for Payment, Approved for Paym		Not Paid, Payment Pending, Paid		All		Search				
ACCOUNT	DATE	DUE DATE	INVOICE #	INVOICE AMOUNT	PAY AMOUNT	ADJUSTMENT	EXPECTED AMOUNT	VARIANCE	VENDOR	STATUS	PAYMENT STATUS	MATCHED TO ACCOUNT INVOICE	AUDITOR	
Auto Guys	03/09/2023	03/30/2023	71341	\$ 121.00	\$ 121.00		\$ 121.00	\$ 0.00	QA Waste & Recycling QA	Approved for Payment	Paid Check - Ref # 642 3/13/2023 \$ 121.00	No	Michelle Jones	
Nelsons Ice Cream S...	03/09/2023	03/30/2023	9541	\$ 101.00	\$ 101.00		\$ 101.00	\$ 0.00	Navu Disposal Navu	Approved for Payment	Paid Check - Ref # 641 3/13/2023	No	Brent Baker	

  

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Account	Date	Due Date	Invoice #	Invoice Amount	Pay Amount	Adjustment	Expected Amount	Variance	Vendor	Status	Payment Status	Matched to Account Invoice	Auditor
2	Sams Auto Works	3/9/23	3/30/23	71341	\$121.00	\$121.00		\$121.00	\$0.00	Champion Waste & RecyclingCHA111	Approved for P	PaidCheck - Ref # 64	No	Megan Nguyen
3	Jimmys Ice Cream Shop	3/9/23	3/30/23	9541	\$101.00	\$101.00		\$101.00	\$0.00	Nexus DisposalNEX111	Approved for P	PaidCheck - Ref # 64	No	Stevan Silva
4														
5														
6														
7														
8														
9														

Pathway: Accounting > Vendor Invoice Management