



Operational Reporting

Vendor Payment History

About the report – This report provides information about invoices and payments made to vendors within a specified time frame.

Dates used in filtering must be formatted to the same format used in NAV.

Modifying this report – This report can be modified by entering design mode from the Jet tab.

Vendor Payments History

Posting Date	Vendor No.	Vendor - Name	Due Date	Document Type	Document No.	Description	Credit Amount (LC)	Debit Amount (LC)
01/01/2019								
02/01/2019								
03/01/2019								
04/01/2019	V100001	Greigner, Inc.	31/01/2019	Invoice	PI_103414	Order PO103415	-	-
05/01/2019	V100003	LogoMasters	31/01/2019	Invoice	PI_103415	Order PO103416	-	-
06/01/2019								
07/01/2019								
08/01/2019								
09/01/2019								
10/01/2019								
	Grand Total							