NCFS Report - RPT-AP-005

Report Name: RPT-AP-005 Outstanding Check Report

Report Description: Outstanding Check Report provides information regarding uncashed/unreconciled check payments within a selected date range for a selected Business Unit and Bank Account with the following details: Business Unit, Disbursement Bank Account Name, Remit-to-Supplier Number, Remit-to-Alternate Supplier Name, Remit-to-Supplier Site, Remit-to-Supplier Address Line 1, Remit-to Supplier Address Line 2, Remit-to Supplier Address Line 3, Remit-to Supplier Address Line 4, Remit-to Supplier Address City/State/Zip, Payment Process Request, Created By, Payment Number, Payment Date, Payment Amount, Total by Bank Account, Total by Business Unit, Total by Report.

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