NCFS Report - RPT-AP-006

Report Name: RPT-AP-006 Payment Register Report

Report Description: Payment Register Report provides information regarding daily payments with the following details, By Payment Method: Business Unit, Payment Method, Payment Process Request, Created By, Payment Number, Payment Status, Payment Date, Gross Amount, Discount Amount, Withheld Amount, Payment Amount, Remit-to-Supplier Number, Remit-to Tax Reporting Supplier Name, Remit-To Alternate Supplier Site 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, Number, PO Number, Type, Date, Amount, Supplier Number, Tax Reporting Supplier Name, Supplier Alternate Site Name, Supplier Site Name, Supplier Type, Payment Priority, Pay Group, Invoice Group, Total by Payment Method, and Total By Business Unit By Supplier Type: Business Unit, Payment Method, Payment Process Request, Created By, Payment Number, Payment Status, Payment Date, Gross Amount, Discount Amount, Withheld Amount, Payment Amount, Remit-to-Supplier Number, Remit-to Tax Reporting Supplier Name, Remit-To Alternate Supplier Site 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, Number, PO Number, Type, Date, Amount, Supplier Number, Tax Reporting Supplier Name, Supplier Alternate Site Name, Supplier Site Name, Supplier Type, Payment Priority, Pay Group, Invoice Group, Total By Supplier Type, and Total By Business Unit.

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