NCFS Report - RPT-AP-034

Report Name: RPT-AP-034 Invoice Hold and Released Report

Report Description: Invoice Hold and Released Report displays Invoices on hold as of the current system date OR Invoices Released within a selected date range for a selected Business Unit with the following details: Business Unit, Supplier Number, Tax Reporting Supplier Name, Supplier Name, Supplier Site Name, Invoice Type, Invoice Number, Invoice Date, Invoice Due Date, Invoice Amount, Invoice Line Number, Invoice Line Amount, Hold Name, Hold Reason, Held By, Held Date, Held Time, Assigned to, Releasable, Release Name, Release Reason, Released By, Released Date, Released Time, Agency, Budget Fund, Natural Account, Agency Mgmt Unit, Agency Program, Funding Source, Project, Inter Fund, Future 1, Future 2, Future 3, Remittance Message 1, Remittance Message 2, and Remittance Message 3.

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