Invoice Adjustment Register Report

Last Modified on 05/22/2018 2:15 pm CDT

Invoice Adjustment Register

Purpose:

This report displays a list of invoices within a given date range that possess an invoice adjustment. It yields the billing amount, the adjustment amount, as well as the invoice amount.

Start Date	11/1/2017	End Date	1/29/2018				View Rep
Branch	Canada Test, CardiffUK, Eag 🕚	Date Filter	Weekend Bill Date	~			
Customer Filter		Group By	Date Filter	~			
K 4 1 c	of 1 🕨 🕅 🖉 🛞 🎼	i 🗐 🛍 🔍 • 10		Find	Next		
nvoice Adj ligh Tech Staffir	ustment Register				Entity Level (Hierld 2)	contraction the second	orks
Activity from 11/1/2 Selected)'.	017 through 1/29/2018 by Weeken	d Bill Date, grouped by	Date Filter, from the folk	wing selected branches	s: '(All Branches	e	
Invoice Number	Customer	Customer ID	Weekend Bill	Billing Amount	Invoice Adj	AdjText In	voice Amount
H Weekend Bill	: 01/21/18						
7001028	Worthington Industries	4295009906	1/21/2018	\$412.65	\$10.32	ACA Surcharge	\$422.97
		Group Total	s: 1 Adjustment	\$412.65	\$10.32		\$422.97
+ Weekend Bill	: 11/05/17						
Weekenu biii							
-	Auntie Biotic's Apothecary	4295013180	11/5/2017	(\$1,052.48)	\$1.00	ACA Surcharge	(\$1,051.48)
538		4295013180 4295013180	11/5/2017 11/5/2017	(\$1,052.48) \$1,144.00	\$1.00 \$1.00	ACA Surcharge ACA Surcharge	(\$1,051.48) \$1,145.00
	Auntie Biotic's Apothecary					2	C 1
	Auntie Biotic's Apothecary Auntie Biotic's Apothecary	4295013180	11/5/2017	\$1,144.00	\$1.00	ACA Surcharge	\$1,145.00
	Auntie Biotic's Apothecary Auntie Biotic's Apothecary Reagans Autobody	4295013180 4295013177	11/5/2017 11/5/2017	\$1,144.00 \$4,424.00	\$1.00 \$4.00	ACA Surcharge ACA Surcharge	\$1,145.00 \$4,743.22
538 47841 545 547 47842	Auntie Biotic's Apothecary Auntie Biotic's Apothecary Reagans Autobody Stearns Trailers	4295013180 4295013177 4294999757	11/5/2017 11/5/2017 11/5/2017	\$1,144.00 \$4,424.00 \$1,624.00	\$1.00 \$4.00 \$4.80	ACA Surcharge ACA Surcharge	\$1,145.00 \$4,743.22 \$1,628.80
2010 1000 1000 1000 1000 1000 1000 1000	Auntie Biotic's Apothecary Auntie Biotic's Apothecary Reagans Autobody Stearns Trailers Stearns Trailers	4295013180 4295013177 4294999757 4294999757 4294999757	11/5/2017 11/5/2017 11/5/2017 11/5/2017	\$1,144.00 \$4,424.00 \$1,624.00 \$965.40	\$1.00 \$4.00 \$4.80 \$24.14	ACA Surcharge ACA Surcharge ACA Surcharge	\$1,145.00 \$4,743.22 \$1,628.80 \$1,059.15
538 47841 545 547 47842 47842	Auntie Biotic's Apothecary Auntie Biotic's Apothecary Reagans Autobody Stearns Trailers Stearns Trailers Stearns Trailers	4295013180 4295013177 4294999757 4294999757 4294999757	11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017	\$1,144.00 \$4,424.00 \$1,624.00 \$965.40 \$965.40	\$1.00 \$4.00 \$4.80 \$24.14 \$3.24	ACA Surcharge ACA Surcharge ACA Surcharge	\$1,145.00 \$4,743.22 \$1,628.80 \$1,059.15 \$1,059.15
538 47841 545 547 47842	Auntie Biotic's Apothecary Auntie Biotic's Apothecary Reagans Autobody Stearns Trailers Stearns Trailers Stearns Trailers	4295013180 4295013177 4294999757 4294999757 4294999757	11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017	\$1,144.00 \$4,424.00 \$1,624.00 \$965.40 \$965.40	\$1.00 \$4.00 \$4.80 \$24.14 \$3.24	ACA Surcharge ACA Surcharge ACA Surcharge	\$1,145.00 \$4,743.22 \$1,628.80 \$1,059.15 \$1,059.15
47841 545 547 47842 47842 ••••••••••••••••••••••••••••••••••••	Auntie Biotic's Apothecary Auntie Biotic's Apothecary Reagans Autobody Stearns Trailers Stearns Trailers Stearns Trailers	4295013180 4295013177 4294999757 4294999757 4294999757 Group Total:	11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 11/5/2017 5: 6 Adjustments	\$1,144.00 \$4,424.00 \$1,624.00 \$965.40 \$965.40 \$86,070.32	\$1.00 \$4.00 \$4.80 \$24.14 \$3.24 \$38.18	ACA Surcharge ACA Surcharge ACA Surcharge ACA Surcharge	\$1,145.00 \$4,743.22 \$1,628.80 \$1,059.15 \$1,059.15 \$8,583.84

Parameters:

- 1. Start Date: Starting date of your desired date range
- 2. End Date: Ending date of your desired date range

3. Branch: A drop- down list of all branches in the user's current hierarchy. Is a multivalue parameter so they can select all branches, just one specific branch, or any combination of different branches in the list.

- 4. Date Filter: A drop- down determining what field your date range filters by.
 - a. Invoice Date
 - b. Weekend Bill Date
- 5. Customer Filter: Enter a client name to display that client's details only.
- 6. Group By
 - a. Date Filter
 - b. Due Date
 - C. Branch
 - d. Customer Department
 - e. AdjText
 - f. No Grouping

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