

# PO Number Transaction Detail Report

Last Modified on 02/01/2018 3:52 pm CST

## PO Number Transaction Detail

Purpose: This report shows you all of the transactions processed that were linked to a PO. It is a great report to compare the transactions processed under a specific PO vs. the PO value. A message will show up when the transaction total does not match the amount used on the PO record itself.

Branch	Canada Test, CardiffUK, Eag	Date Filter	Weekend Bill
Active PO's	Active Only	Group By	Customer/Department
Start Date	1/1/2018	End Date	1/30/2018
PONumber Filter			

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## PO Number Transaction Detail

High Tech Staffing

Entity Level (Hierid 2)



Active Only PO Numbers with a Weekend Bill between 1/1/2018 and 1/30/2018, grouped by Customer/Department., from the following selected branches: '(All Branches Selected)'.

Emp Name	Customer Name	Department Name	Weekend Bill	THours	Total Bill
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Customer: Alpha Electric Dept: Primary CustomerID: 4295012462

PO Number: 45436345

PO Value:

Amount Used:

The Transactional Total does not match the Amount Used. This means that the Amount Used is not being updated. Please contact support.

Cameron, Charles	Alpha Electric	Primary	1/14/2018	32.00	\$1,113.60
<b>45436345 Transactional Totals:</b>				<b>32.00</b>	<b>\$1,113.60</b>

Customer: Alpha Electric Dept: Primary CustomerID: 4295012462 Transactional Totals: 32.00 \$1,113.60

Customer: Murphy Construction Dept: Primary CustomerID: 4294999683

PO Number: 3543541638

PO Value:

\$10,000.00

Amount Used:

\$32,115.68

The Transactional Total does not match the Amount Used. This means that the Amount Used is not being updated. Please contact support.

Bailey, Brian John	Murphy Construction	Primary	1/21/2018	40.00	\$774.00
Bailey, Brian John	Murphy Construction	Primary	1/28/2018	-40.00	\$0.00
Bale, Christian	Murphy Construction	Primary	1/21/2018	32.00	\$604.48
Bauer, Terrence	Murphy Construction	Primary	1/21/2018	40.00	\$774.00
Bob, Jim	Murphy Construction	Primary	1/21/2018	32.00	\$806.08
Brell, Nicholas Lawr	Murphy Construction	Primary	1/21/2018	32.00	\$604.48
Halifax, Thomas	Murphy Construction	Primary	1/21/2018	32.00	\$1,007.68
Hesley, Luke	Murphy Construction	Primary	1/21/2018	20.00	\$453.40
Zipper, Jessica	Murphy Construction	Primary	1/21/2018	15.00	\$1,889.40
<b>3543541638 Transactional Totals:</b>				<b>203.00</b>	<b>\$6,913.52</b>

Customer: Murphy Construction Dept: Primary CustomerID: 4294999683 Transactional Totals: 203.00 \$6,913.52

Parameters:

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

2. Date Filter: A drop- down determining what field your date range filters on.

a. Weekend Bill of the transaction

b. Weekend Date of the transaction

3. Active PO's: A list of different active filtering options to allow for selection of active and non-active PO's. Has the following options:

a. Active Only

b. In-Active Only

c. Show All

4. Group By: A list of different fields to group the data into on the report. Has the following options:

a. Branch

b. Customer/Department

c. PO Number Active Status

d. Date Filter

e. (no grouping)

3. Start Date: Starting date of your desired date range

4. End Date: Ending date of your desired date range

7. PONumber Filter: Allows you to filter for a specific PO or for PO's that start with a specified value.

## Related Articles