Purchasing - Posting Detail after Posting Payable/s via Pay Vouchers Screen

Posting Payable/s via Pay Voucher Screen

After posting payable/s via Pay Vouchers screen (See How to Post Payments via Pay Vouchers Screen), **Batch Posting Detail** screen opens. The screen shows the payables along with its reason on the **Description** column if it is successfully posted or not.

Pay Vou	ichers							^ □ ×
Undo	Print Post Process Payment Select Due Da	ite Reload Export - Close						
Detail								
Date I	Paid: 01/26/2016 🗐 Bank Account: Sar	nple Bank	✓ Balance:	-222,160.38	Payment Method:	Check		~
Q, Op	pen Voucher 🔡 Layout 🔍 Filter Record	is (F3)						
_ ν	Patch Pasting Dataila						Payment	Withheld
- N	Batch Posting Details					^ 🗆 X	0.00	0. 🔺
□ N	Close)	0.00	0.
C 0	Details)	0.00	0.
C 0						P	0.00	0.
0	Q Open III Layout Q Filter Recor	ds (F3)				P	0.00	0.
	Record No	Description				P	0.00	0.
	PAY-30	Transaction successfully posted.				P	0.00	0.
	PAY-31	Transaction successfully posted.					0.00	0.
						2	0.00	0.
						2	0.00	0.
						l l	0.00	0. •
•								•
	Posted = 2 Failed = 0					5	0.00	
00	⑦ ✿ ♀ ⊠ Ready							

Posting Payable/s via Pay Bills Screen

After posting payable/s via Pay Bills screen (See How to Post Payments via Pay Vouchers Screen), **Batch Posting Detail** screen opens. The screen shows the pay bills along with its reason on the **Description** column if it is successfully posted or not.

() F	Pay Bill	ls																* -
M	0					1												
Un	do	Print		Post	Select Du	9 e Date	Reload	Export	Close									
D	ate Pai	id:	01/26	5/2016	🖪 Bar	ik Acco	unt:	Sample B	ank		➤ Balance:	-1,130,887.5	Payment M	lethod:	Check			¥
C	🔪 View	/ Bill		ayout 🗸	💡 Filt	er Reco	rds (F3)										
E	Ver	ndor II	2	Compar	ıy	Due	Date	Bill #	Vendo	r Bill #	Terms	Bill Total	Discoun	Interest	Amount Due	Paym	ent	With
E	000	0100	🇊 Ba	atch Post	ing Deta	ils											0.00	^
	000	0100	/										0.00	(
	000	100											0.00	_				
	000	100	Close										0.00					
E	000	0100	🔍 View 🖶 Layout 👻 💡 Filter Records (F3)										0.00	_				
E	000	0100	Record No Description								0.00	,						
E	000	0100	PAY-469 Posting negative amount is not allowed.							0.00	1							
E	000	0100	PAY-470 Transaction successfully posted. 0								0.00	1						
E	000	0100	PAY-471 Transaction successfully posted.									0.00	(
	004	1408	8										0.00	-				
	000	100										0.00						
4																		•
		_															0.00	
0	و ی	2 0	Post	ed = 2	Failed =	= 1												
			0	9 🤉 🛛	🖻 Read	у											F	

Posting Payable/s via Pay Bills Screen

After posting payable/s via Pay Bills screen (See How to Post Payments via Pay Vouchers Screen), Batch Posting Detail screen opens.

🌀 Pay Bills										× • ×
	1	1 🔿 🗖								
Undo Print	Post Select Due	e Date Reload Close								
Date Paid: 06/	15/2015 🔤 Ban	k Account: TE		Y Balanc	e: 507,722.5	51 Payment Method	: Check			*
🔍 View Bill 🗧	Layout - 😽 V-0	0 ×								
Vendor ID	Company	Due Date Bill #	Vendor Bill # Term	ns Bill Total	Discoun I	Interest Amount Due	Payment	Withhel	Reference	Memo
V-002	Test Vendor	07/10/2015 BL-45680	564 5%	10 Net 30 20.00	1.00	0.00 20.00	0.00	0.00		
V-001	Juan Dela Cruz	07/15/2015 BL-45682	INV-100 5% :	10 Net 30 20.00	1.00	0.00 20.00) 19.00	0.00		
V-001	Juan Dela Cruz	Batch Posting Details	1107 404 PA	(A NILL DA DE DA	1 77	0.00 05.00	× → → → → →	0.00		
V-001	Juan Dela Cruz						10	0.00		
V-002	Test venuor						10	0.95		
		Close								
		🔍 View 🕋 Layout 🗸 📍	Filter Records (F3)							
		Record No	Description							
		PAY-14721	Transaction	n successfully posted.						
		PAY-14722	Transaction	n successfully posted.						
		Posted = 2 Eailed = 0								
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				110	5.5	0 11	0 0			
🕜 🙆 🖓 Ready	/									

The screen shows the pay bills along with its reason on the **Description** column if it is successfully posted or not.

Record No	Description
PAY-14721	Transaction successfully posted.
PAY-14722	Transaction successfully posted.