

Deferred Payment Fields

Available Version 18.1

Deferred Payment Fields	
Field Name	Description
Interest Calculation Date	Date to which interest should be calculated to
Interest Payment Post Date	Date to place on the newly created vouchers in post date
Interest Payment Invoice Date	Date to place on the newly created vouchers in invoice date
Interest Payment Terms Code	Terms codes to put on to the deferred payment
Interest Payment Due Date Override	If entered, will be the due date.
	If not, due date will be interest calculation date plus terms code days
Minimum Voucher	The smallest dollar amount of voucher to create

Deferred Payment Item Columns	
Column Name	Description
Commodity	What you are buying/selling
Voucher No.	Voucher # associated with the ticket/contract
Vendor	Who you will be paying
Invoice Date	Date that the payment will be invoiced
Ticket No.	Ticket # that you will be paying
Post Date	Date that the voucher will post to the General Ledger
Terms Code	Code associated with predefined terms
Due Date	Date the Deferred Payment is due
Interest Accrued Thru	Date the interest will accrue through
Amount Due	Total Amount due, including interest to date
Days	Total days of interest calculated
Calculated Interest	Total interest due to date
1099 Form	This displays the form in which voucher transaction will be included in the 1099 report
1099 Category	Available only for 1099 MISC, 1099 PATR and 1099 MISC.