

Aged Vouchers

PROGRAM NAME: APVAGED

MENU OPTION TITLE: Aged Vouchers

MAIN MODULE: ACCOUNTS PAYABLE

HELP KEY ACTIVE: YES

PROGRAM OVERVIEW

The Aged Vendor Report will age all the unpaid vouchers for all vendors in 30 day periods from the due dates of the vouchers. A one line summary will be printed for each vendor showing the outstanding balances for each 30 day period. (No voucher detail will be printed).

PROGRAM OPERATION