

Receivables/Deposits Summary

PROGRAM NAME: PSUMMARY

MENU OPTION TITLE: Receivables/Deposits Summary

MAIN MODULE: RECEIVABLES REPORTS

HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This program generates a summary of all accounts receivable (both C.O.D. and OPEN) and advanced deposits, in a 30-day aged format. You must run the programs {CPREPAID}, {CCODSD}, AND {COPENSD} prior to running this report.

PROGRAM OPERATION

ENTER REPORT DATE: You are first prompted for the period ending date. This will be the cutoff date that will represent all C.O.D. receivables, open account receivables, and advanced deposits as of that date.

ENTER PRINTER # TO USE: You must then the specific output as set up in the printer set up file.

Is this information correct <Y/N>?