

Print detailed
A/P Report

Post

- Print Manual
check Posting
Journal

uncheck ☐ Last sequence only

Preview then Print

AP - Print
Vendor Detail
Report.

Reports

Transactions &
Analysis Reports

Open payables

VENDOR # E1M150 exact

AP Search for
Invoice

Reports

- Transactions &
Analysis Reports.

- Open Payables

- Preview

- search \$\$

A/P - Payments

File Edit Inquiries Post Payments Maintenance Reports Email Adagio Window Help

Open Invoices Checks Adjust Batch Inquiry Post Vendors Pay Control Check Run Recon Report set Print Backup-M Calculator Exit

Manual Check Batches

Manual Check Batch 785 Created by JR on 18/01/2018

NEW - CHOOSE CORRECT BATCH CURRENCY USD /CND

Check Address Bank [US 2] US Currency 2 decimals

Vendor code SCH250 SCHOPPENHAUER UDS

Payment type Payment

Cash invoice

Invoice Date

Print check ☒ Check number

Check date 19/01/2018

Reference

Description

Bank (US2) 1.0000000

Vendor (USA) 1.0000000

Type	Document	Apply To	Applied Amt	Remaining Amt	Status
IN	102.537	0.0000	0.0000	13,636.0000	
IN	102.546	0.0000	0.0000	13,636.0000	

Discount amount 0.0000 USA Total payable 0.0000

Total tax 0.0000 Check amount 0.00

OK Cancel Help Vendor Find

*** Choose correct invoice to match payment ***

Edit Payment

Document type IN Document status

Document 102.537 Document date 11/01/2018

Applied to Active/Due date 11/01/2018

Current balance 13,636.0000 Discount date

Amount remaining 13,636.0000 Max payment 13,636.0000

Payment amount 13,636.0000

Discount 0.0000

Description

OK Cancel Help

Manual Check Batch 785 Created by JR on 18/01/2018

Check N...	Ven...	Vendor Name	Date	Description	Payment...
SCH...		SCHOPPENHAUER UDS	01/19...		13,636.00

New Edit Copy Print Sort Delete Help Close

Batch total: 13,636.00

Print Checks

Print Options

Check Manual Checks

Bank US Currency 2 decimals

Specification

Next check Sample 1099 (2005) 7520spec Additional Form Sample check w. attached form Adagio Sample Check CPA Sample Check CPA Blank Date Full Info - All Spec Codes

Leading forms

First check

Destination Option new spec laser

Destination Printer

Printer HP Officejet Pro 8600 (Network)

Print Preview Setup Email Form Help Close

Print Checks

Print Options

Check Manual Checks

Bank US Currency 2 decimals

Specification new spec laser

Next check S801800939

Leading forms 0

First check S801800939

Destination Options

Destination Printer

Printer HP Officejet Pro 8600 (Network)

Print Preview Setup Email Form Help Close

*** Wire Activity detail report Bank Ref # OR ACTUAL CHEQUE #**

Wire Activity - Detail Report

Barb Thompson , B.R.T. PROVISIONERS
Report Creation Date: Jan 18, 2018 10:26:14 AM ET

Template Name: Schopp USD

Template Description: Payment

Value Date: Jan 19, 2018

Debit Account: 00003-03782-4016754-USD-Prov -USD

Amount Charged: 13,636.00 USD

Credit Information: OLBODEH2XXX-50280200501969100500-USD-Louis Schoppenhauer GmbH Co.KG

Amount Sent: 13,636.00 USD

Exchange Rate: 0.0

Bank: OLB Bremerhaven
Bremerhaven

Bremerhaven
Germany

Beneficiary: Louis Schoppenhauer GmbH Co.KG
Herstellung von Fisch-und
Fischnebenerzeugnissen für
Die Tiernahrung DE

Payment Method: Credit Account under advice

Comments:

Payment Details: 102.537

Foreign Exchange
Contract No:

Intermediary
Bank:

Bank to Bank
Details:

Status: Completed

Bank Ref.#: 5801800939

Approved by: Barb Thompson

Created by: Barb Thompson, Jan 18, 2018 at 08:54 AM ET

Last Modified by:

Released by: Barb Thompson, Jan 18, 2018 at 08:54 AM ET

SEARCH CHECKUE # in A/P

