

Livestock Office – Cr Outstanding By Code

7/04/2017

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Cr Outstanding By Code

Livestock Office main menu > Creditors > Outstanding By Code

Prints the outstanding creditors by GL code.

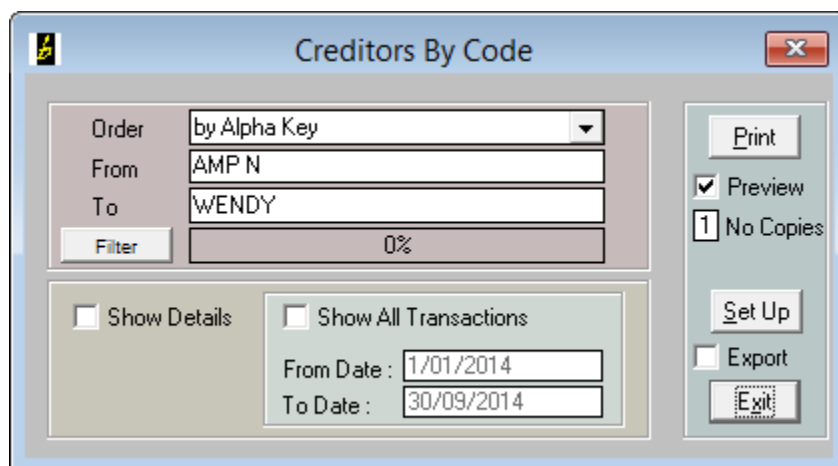


Figure 1: Creditors By GL Code

Field	Description
Order	Choose between by Alpha Key or by Account No. <i>Note:</i> <ul style="list-style-type: none"> The <i>Account No</i> refers to the internal account number for the creditor, not their bank account number.
From To	Enter the start and end creditors. This will be range of creditors that will be included.
Filter button	Click to open the Simple or Full Search function to further limit the list of creditors to print.
Show Details	Tick to include the details of each transaction included in the total.
Show All Transactions	Tick to include ALL transactions in the date range, not just outstanding. Only used if Show Details is ticked.
From Date To Date) Enter the date range to include ALL transactions)

Continued...

Field	Description
Print button	Prints the report for the selected creditors.
Preview	Tick to Preview the report. <i>Notes:</i> <ul style="list-style-type: none"> Defaults to the user's Print Preview setting in File > User File.
No Copies	Enter the number of copies to print. Defaults to 1.
Set Up	Opens the windows Printer Setup dialog box.
Export	Opens the Export dialog box when the Print button is clicked. This allows export of the report to Tab Separated Text, Excel, PDF, Clipboard, Email and Fax. <i>Note:</i> <ul style="list-style-type: none"> PDF, Email and Fax export formats are only available if you have purchased the Mass Communications optional module. Please contact Shebiz Ltd for more information.
Exit	Exit

Note:

- The report settings are saved in your user preferences so the next time you open the screen, the last settings you used will automatically be displayed.

Samples

1. Standard report with no check boxes ticked:

Outstanding Creditors By G/L Code			
Livestock Office			
			For Month : Sep2014
Code	Description		Value
27.6000	Yard Dues		0.00
31.0100	Sheep Purchases		2750.00
32.0000	Grazing Purchases		2460.72
32.1000	Plant & Machinery Purchase		58005.00
32.5000	Grain & Seed Purchase		750.00
1230.4200	Commissions In come		-10755.03
1230.4220	Commissions Payable		3425.86
1230.4440	Livestock Purchases		117806.02
1230.4660	Purchase Fees		65.00
			=====
			174507.57
	Gst amount (invoices)		20521.58
	Other unallocated amounts (journals & payments)		-1000.00
16/06/2014 1	NT AMPS	-1000.00	
			=====
	TOTAL Outstanding		194029.15

Figure 2: Outstanding By Code Report

2. Show Details ticked:

Outstanding Creditors By G/L Code					
Livestock Office					
For Month : Sep2014					
Code	Description				Value
27.60 00	Yard Dues				0.00
10/09/2014	1076/07	CRU C	Vendor Fees	-34.50	
10/09/2014	1076/15	CSY	Vendor Fees	34.50	
10/09/2014	1076/15	CSY	Vendor Fees	35.00	
10/09/2014	1076/15	CSY	Vendor Fees	36.75	
10/09/2014	1076/15	CSY	Vendor Fees	103.50	
10/09/2014	1076/03	FJN	Vendor Fees	-35.00	
10/09/2014	1076/12	MBP	Vendor Fees	-36.75	
10/09/2014	1076/10	TRE K	Vendor Fees	-103.50	
31.01 00	Sheep Purchases				2750.00
29/09/2014	1082/03	FJN	Prime Lambs Tally 25 @ \$110.00	2750.00	
32.00 00	Grazing Purchases				2460.72
11/09/2014	1078/03	CHRIS T	GRAZING Tally 88 @ \$6.50/Hd pw	2042.86	
11/09/2014	1078/03	CHRIS T	GRAZING Tally 90 @ \$6.50/Hd pw	417.86	
32.10 00	Plant & Machinery Purchase				58005.00
3/09/2014	1081/14	BUT KL	Lot45 FORD DUAL TRACTOR Tally	30000.00	
3/09/2014	1081/14	BUT KL	Lot46 LOADER FOR FORD Tally 1	1350.00	
3/09/2014	1081/14	BUT KL	Lot47 2 FURROW PLOUGH Tally 1	750.00	
3/09/2014	1081/14	BUT KL	Lot48 4 FURROW PLOUGH Tally 1	2000.00	
3/09/2014	1081/02	JON R	Lot1 Gate Tally 1 @ \$25.00/Ea	25.00	
3/09/2014	1081/02	JON R	Lot2 BOX OF BOLTS Tally 1 @ \$	5.00	
3/09/2014	1081/02	JON R	Lot4 DEER POSTS Tally 6 @ \$6.	36.00	
3/09/2014	1081/02	JON R	Lot5 CHAIR Tally 1 @ \$30.00/E	30.00	
3/09/2014	1081/02	JON R	Lot6 POSTS Tally 12 @ \$4.00/E	48.00	
3/09/2014	1081/02	JON R	Lot7 MIRROR Tally 1 @ \$20.00/	20.00	
3/09/2014	1081/02	JON R	Lot8 SINK BENCH 5FT Tally 1 @	55.00	
3/09/2014	1081/02	JON R	Lot9 17" WHEELS Tally 2 @ \$95	190.00	
3/09/2014	1081/02	JON R	Lot10 HAND PIECE Tally 1 @ \$3	320.00	
3/09/2014	1081/02	JON R	Lot11 FADGE Tally 1 @ \$45.00/	45.00	
3/09/2014	1081/02	JON R	Lot12 FADGE Tally 1 @ \$50.00/	50.00	
3/09/2014	1081/02	JON R	Lot13 WOOL PRESS Tally 1 @ \$1	1500.00	
3/09/2014	1081/02	JON R	Lot14 SUNBEAM SHEARING	1250.00	
3/09/2014	1081/02	JON R	Lot15 SHEARING PLANT Tally 1	1200.00	
3/09/2014	1081/02	JON R	Lot16 SHEARING PLANT Tally 1	1000.00	

Figure 3: Outstanding By Code Report – Show Details