

CUSTOMER BENEFITS

Payables control: insight into outstanding and overdue payments.

Precise filtering: data by vendor, account, and aging categories.

Full transparency: transaction details, document numbers, and due dates.

Quick summaries: balance totals at the vendor and account level.

Liquidity support: aids in payment planning and budget management.

WHO MIGHT FIND THIS REPORT INTERESTING

Accountants and Payables Specialists: to monitor outstanding vendor invoices

Finance Managers: to plan payments and manage liabilities

Procurement and Operations Teams: to align purchasing with payment timelines

WHAT FIGURES THE REPORT SHOWS

The Open Items Report – Vendor Balance as of a Given Date presents:

Available filters:

- Vendor
- Account
- Due Sign / Due Band

Columns:

- Account No
- Account Name
- Vendor
- Posting Date
- Document Number
- Document Type
- Due Date
- Document Description
- Debit Amount
- Credit Amount
- Amount

Available views:

- View per Account
- View per Vendor
- Show Full Details (all columns)

All values are displayed in PLN.