

# $\bigcirc$ E N D

### **CUSTOMER BI & REPORTING PORTAL**

Report catalog

### **Report Name**: Open Item List Vendor Balance To Date

Report Number: REP-5017-INT-S

Report Category: Pro

Report Type: Interactive



Explore the report

Access link: https://getsix-services.cc/3RfKxfi

CONTOSO	Account No	Name	Vandor	Document No	Document Type	Posting Date	Due Dete	Description	Debit Amount	Gradit Amount	Amount	
	Total								2,767,998.13	5,694,022.32	-2,526,084.19	
	210-001	Domeitic	Intel						989,430,68	1,103,374,03	-553,945,35	
		supplem	00002 ABC Pokika Sp. 2 o.o.	Yotal					905.67	12,899,40	-11.993.73	
				F2/22/0078	1040102	90.06.2022	14.07.2022	*** ANONIMIZED ***	0.00	5,307.45	-5.907.45	
				PZ/23/0055	investor	31.08.2025	18.08 2025	*** ANOROMIZED ***	0.00	878.71	-676.73	
				FE/23/0062	INDER	31.12.2028	10.01.2024	*** ANONYMIQED ***	0.00	2,987,47	-2.987.47	
				\$2/23/0065	Invoice	38.12.2028	17.01.2024	*** ANONYMIZED ***	0.00	3,725.77	-2.725.77	
				WEPLIN/23/112		24 06 2023	24.08 2023	*** ANDREMIZED ***	905.67	0.00	905.67	
E Filten			00005 Proetsieblorstwo	Total					505,947.87	\$25,718.64	-\$9,770.57	
12 month			Unlughtere XYZ 4.6	FK2/32/0002	Credit Memo	30.05.2022	90.05.2022	*** ANORMAZED ***	0.00	5,300.59	5,100,59	
ndor				72/22/0000	invesion	25.02.2022	16.02 2022	*** ANONAMITED ***	0.00	53,872 95	-31.872.95	
				F2/23/0010	involae	09 03 2023	15.03.2022	*** ANDRVIMITED ***	0.00	35,949.20	-35,949.20	
				F2/22/0015	INDER	29.04.2022	\$2.05.2022	*** ANORMADIO ***	0.00	5,570.10	-5,870.10	
				#2/22/0012	INVOICE	21.04.2022	18.04.2022	*** ANONYMIZED ***	0.00	53,881.00	33.881.00	
				77/22/0015	involce.	30.05.2022	08.06.2022	*** ANONIMIZED ***	0.00	25,514.74	-23,514.74	
tourt				#2/22/0017	WHO GE	54.09.2022	15.09.2022	*** ANDRIMIZED ***	0.00	27,075.18	-27,075.15	
101				F2/22/0018	Invoice	05.10.2022	18.10.2022	*** ANONIMIZED ***	0.00	27,651.97	-27,651.97	
				72/22/0019	1940/08	09 11 2022	56 11 2022	*** ANDREADED ***	0.00	26,974.32	-36,974.33	
				17/22/0020	leveler.	06.12.2022		*** ANDRAMITO ***	0.00	26,865 47	-26,861.47	
e Sigh, Due Band				F2/22/0054	Inverse.	02.05.2022	16.05.2022	*** ANONYMIZED ***	0.00	26,683.89	25,683.89	
Contraction of the second				/7/23/0006	Involce	21.03.2025		*** ANONIMIZED ***	0.00	24,479.68	-24,479.68	
1 - V -				F2/23/0007	INVOICE.	05.02.2023		*** ANDRONAGED ***	0.00	33,683.28	-21,090.28	
				F2/23/0006	Invoice	08.03.2023	15.05.2025		0.00	23,731.05	-23,791.08	
				F2/25/0009	ENOICE	18.04.2028	17.04 2025		0.00	22,064.53	22,064,55	
				12/23/0010	1940/04	24.05.2023		*** ANDWINDED ***	0.00	21,423.24	-21,423,24	
				P2/23/0053	3749/08	25.07.2028	23.05.2023		0.00	21,417.10	-21,427.20	
				P2/25/0013	WARDER.	29.07.2023		*** ANONIMIZED ***	0.00	21,020.81	-21,020.81	
				#2/23/0013	involot	56-08-2023		*** ANONIMIZED ***	0.00	20,990 11 21,007 58	-20,990 13 -21,007 58	
				72/23/0014	involce	14 11 2021 04 12 2021	18 12 2025		0.00			
				F2/23/0015	Invoice	32 09 2023	18.09.2025			20,544.21	-30,544.23	
				F2/23/9055 F2/23/0036	invoice	32.09.2023		*** ANONIMIZED ***	0.00	21,348.15 21,452.53	-21.545.15 -21.452.53	
				W88U8/22/008	Invites	25.02.2022		*** ANORMALIZO ***	23.471.13	0.00	-71,452,58	
				W88U8/22/004	Inverse	15.02.2022		*** ANONIMIZED ***	29,228,99	0.00	29,228.99	
				WEEUR/22/000	INDER	21.04.2022		*** ANONYM (200 ***	27,545.53	0.00	27,545.53	
				W8EUR/22/022		13.05.2022	16 05 2022		21,694,22	0.01	21,694,21	
				W80U8/22/017		06.09.2022		*** ANONIMIZED ***	21,952.60	0.00	21,952,49	
				W86U8/22/541		50 10 2022		*** ANORMAGED ***	22,656,83	0.00	22,636.83	

# WHY IS THIS REPORT USEFUL?

The report **Open Item List Vendor Balance To Date** provides a detailed overview of open vendor items, supporting payables management and payment planning. With filters for Vendor, Account, and Due Sign / Due Band (e.g., due, overdue, and aging categories), users can easily track outstanding invoices and upcoming payments.

### **CUSTOMER BI & REPORTING PORTAL**

Available filters:

Available views

View per Account

• View per Vendor

• Show Full Details (all columns)

• Due Sign / Due Band

• Vendor

Account

# **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:

### Columns:

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

All values are displayed in PLN.

Report catalog