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CUSTOMER BI & REPORTING PORTAL

Report catalog

Report Name: Open Items Payables By Posting Date

Report Number: REP-5021-INT-S

Report Category: Pro

Report Type: Interactive



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

		Posting Date	Vendor	Document No	Document Type	Name	Orselation	OpenText	Due Date	Debit Amount	Gredit Amount	Amount
-							*** ANONYMIZED ***	0		*	200 200 000	
0		20.04.2022	D0012 Zaklad Pro D0013 Zaklad Pro	W8PLN/22/051 W8PLN/22/053	India	Comethic succe.	*** ANOWINGED ***	Closed	20.04.2022 21.04.2022	256,300.00	258,300.00	258,300.00
		26 11 2022	DODOS Firma Han	W8PLN/22/145	110128		*** ANONYMEND ***	Closed	24.11.2022			
CONTOSO		06 12 2022	D0025 Firma Han.	W8PLN/22/145	Indice	Domestic supp	*** ANONYMIZED ***	Coper	24.11.2022	211,500.00 211,500.00	0.00	211,500.00
CONTOSD		02.06.2022	00005 Pirma A 5p	W8FU8/22/204	mute	Related suppl.	*** ANONIVIZED ***	Conert	02.06.2023	124,873.94	124 873 94	0.00
		33.00.2022	DOODS Firms A So.	W16UR/22/008		Related tupp1.	*** ABONINGTO ***	A Closed	23.00 2022	105,155.31	105, 155, 31	0.00
		25.02.2022	DODEL Firms A So	W8EUA/22/008		Related supply.	*** ANOWIMEED ***	a Closed	30.01.2022	88,704,12	0.00	88,704,15
		24.05.2022	DODOT Uning Ma.	W58.N/22/008		Comethy suppr.	*** ANONYMETO ***	Citrael	24.05.2022	74, 242, 44	57.121.22	37,131,22
		21.09 2022	D0052 Zaklad Pro	WEPLN/22/118		Domestic supp.	*** ANONIMED ***		21.09 2022	73,800.00	73,800,00	0.00
		21.09.3022	DODE2 Zaklad Pro.	W8PUN/22/118	Indice	Domestic suce	*** anonimizio ***	Closed	28.09.2022	73,800.00	0.00	75.800.00
Se riteri		07.06.2022	D0052 Zeta Uslug	WEPUN/22/068		Domestic susp.	*** ANONIMIZED ***	6 Cased	07.06.2022	73,488.20	73.488.20	0.00
#I wore		07.06.2622	DOD52 Zeta Listug	W8PLN/72/058	Invoice	Comeetic supp.	*** ANONIMIZED ***	Giosed	15.04 2022	75,468.20	0.00	73.488.20
Veer Morth		30.04.2022	U0002 V#7	PK/22/0021		We'settlements	*** ANONIMIZED ***	Open.	80.04.2022	\$1,471.00	0.00	61.471.00
test, shortes		21.07.2022	D0003 Praeduktik.	WEEUR/22/083		Domestic suce.	*** ANONIMIZED ***	A Closed	21.07 2022	54,587.52	54.587.52	0.00
A8		02.06.2022	DODEL Firms A So .	W85U8/02/004		Related suppl.	*** ANONIMETO ***	A Closed	06.03.2022	49.558.83	0.00	49.558.83
		06 05 2023	LOOD1 Wanagend	WEP.N/21/016		Employment c	*** ANON/METO ***	Ocen.	09.05.2023	44.785.55	0.00	44.585.65
		31.09.2022	ODDD Providents	WEPLN/22/043		Domestic syste	*** 4800000000 ***	A Cased	31.09.2022	42,184,76	42,184,29	0.01
Vendor		31.05.2022	D0003 Provision	WBP.N/22/042	India	Domestir subp	*** ANON/METO ***		01.04.2022	42 18A 66	0.00	47 184 54
		38.09.2022	DODDS Firms A So.	W161/8/22/009		Related suppl.	*** ANONYMIZED ***	Open.	28.09 2022	38,649 82	27,319 68	11,130,2
A1	\sim	06.07 2022	DOODS Firms A So	W86UR/02/060		Related supply.	*** ANONYMEND ***	Gased .	06.07.2022	38,241,50	58,241,59	0.0
		25.11.2022	00001 Pirma & So	WHELIR/22/DHE		Related supply.	*** ANONIMALIO ***	Open	25 11 2022	\$7,346.85	0.00	17.946.81
Section Research		20.04.2023	DOODS Firms & So.	W86UR/23/062		Related suppl)	*** ANONIMETED ***	Ginet.	20.04.2023	37,313.48	18,629,67	18,684 74
too Sign, Due Band		25.07.2025	DOODS Farma A So	W88UR/25/001		Related suppris-	*** ANONYMIZED ***	Cosed	25.07.2025	25,268,07	17 594 33	17,975,74
61	~	09.05.2022	U0001 Wynagrod	WEPLN/22/056		Employment c	*** ANONYMIZED ***	Open	09.05.2022	\$4,355.27	0.00	34,553.2
		23.02.2022	D0027 Using Me	W8PLN/22/025		Convetto supp.	*** ANONYMETO ***	Cissed	35.02 2022	54,128.36	54,128.56	0.0
		23.02.2022	D0027 United Mit	W8P.N/22/025	India	Donwette supp.	*** ANONIMETO ***	Conn	21.02 2022	54,128.56	0.00	54,128.50
open / Clased		27.07.2025	DODD3 Prandrada).	WEEUR/23/022		Dynestic was -	*** ANONYMERO ***	Open	27.07.2025	25.284.52	0.00	33,584,85
		16:00 2022	D0007 Uniug Bud	WEPLN/22/025		Convestic supp.	*** ANDWINETO ***	Closed	51 12 2021	32,964.00	0.00	32 964 00
48	~	16 00 2022	D0007 Using Bud.	W8PLN/22/821		Domestic supp.	*** ANONIMIZED ***	Closed	16.00 2022	32,964.00	52,964.00	0.00
		15.05.2022	DODDS Prandukalas.	W88UR/22/264	INDER	Domestic supp.	*** ARONYMIZED ***	Open	15.08.2022	29,226.99	0.00	29,228.95
		35.09.2802	D0003 Prandukabi	W68UR(32/064		Domestic supp	*** ANONIMIZED ***	G Closed	15.05.2022	29,226.99	29,226.99	0.00
		31.01.2022	600002 V/C*	PK/22/0007		Will settlements	*** AROWNATED ***	Open	51.0E.2022	27,672.00	0.00	27,672.00
		21.04.2022	D0003 Praedalabi	WSEUR/22/000		Domestic supp	*** ANONYMUED ***	Closed	21.04.2022	27,545.53	27,545.53	0.0
		21.04.2022	DODDS Proadwallst	W88U8/32/000	Invoka	Domestic supp	*** ANONIMIZED ***	Open	38.04.2022	27,545.55	0.00	27,545.33
		03.08.2022	00003 Proedslebil.	W0EUR/22/005		Domestic supp.	*** ANON/MIZED ***	Glosed	03.08.2022	27,151.90	27,151,90	0.00
		03.08.2022	0000) Proedslebil .	W8EUR/22/005	invoice	Conestic supp	*** ANONIMIZED ***	Closed	15:08:2022	27,151.90	0.00	27,151.90
		25.02.2822	D0003 Proedulates	W58UR/32/008		Domestic supp	*** ANONIMIZED ***	Cloved	23.02.2022	27,022.52	5,954.04	21,058.48
		10.02.2023	U0001 Wynagrod.	WEPLN/23/015		Employment c	*** ANONIMIZED ***	Open	10.02.2023	26,815.10	0.00	26,815.10
		21.07.2022	0000) Proedskepi	W6EUR/22/063	shucke .	Domestic supp	*** ANON/MEED ***	Closed	15.07 2022	26,812.21	0.00	26,812.21
		Total								7.111.178.75	10.057.462.54	-2.026.084.10

Report Date: 23 04 2025 10 47 + Last Retriesh Date: 23 04 2025 05:04 + Last Moothed Dir: 23 04 2025 05:04 + Al values in PUN

WHY IS THIS REPORT USEFUL?

The report **Open Items Payables By Posting Date** provides a consolidated view of payable transactions filtered by posting date, enabling users to track open and closed liabilities for accurate payables management. With filters for Year/Month, Vendor, Due Sign/Due Band, and Open/Closed Status, teams can prioritize payments, monitor aging, and reconcile accounts payable.

CUSTOMER BI & REPORTING PORTAL

Report catalog

CUSTOMER BENEFITS

Payables Aging Analysis: based on payment due date.
Focused insights: filtering by posting period (months/years).
Streamlined reconciliation: separation of open and closed items.
Full transparency: access to transaction data (amounts, descriptions, document numbers).

Cash flow support: assistance in managing financial flows.

WHO MIGHT FIND THIS REPORT INTERESTING

Accounts Payable Teams: monitor and schedule vendor payments. Finance Managers: assess liquidity and outstanding liabilities. Auditors: verify transaction accuracy and aging compliance.

WHAT FIGURES THE REPORT SHOWS

The Open Items Payables by Posting Date Report presents:

Columns:

- Posting Date
- Vendor
- Document Number
- Document Type
- Description
- Status (Open/Closed)
- Due Date
- Debit Amount
- Credit Amount
- Total Amount

All values are displayed in PLN.

Available filters:

- Year/Month Filter by posting period.
- Vendor Isolate specific vendors.
- Due Sign / Due Band –
 Categorize by due status (e.g., "Overdue 30+ days").
- Open/Closed Item Toggle to show:
- Open: Unpaid or partially paid liabilities.
- o Closed: Fully settled items (e.g., paid invoices).

Available views:

• Standard Table View (all columns visible).