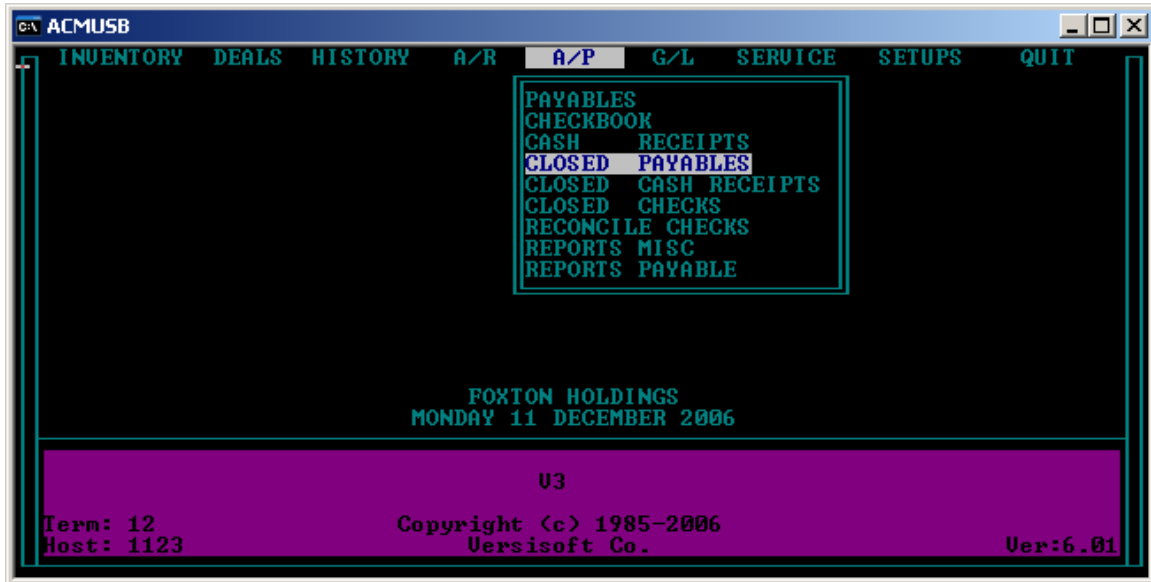


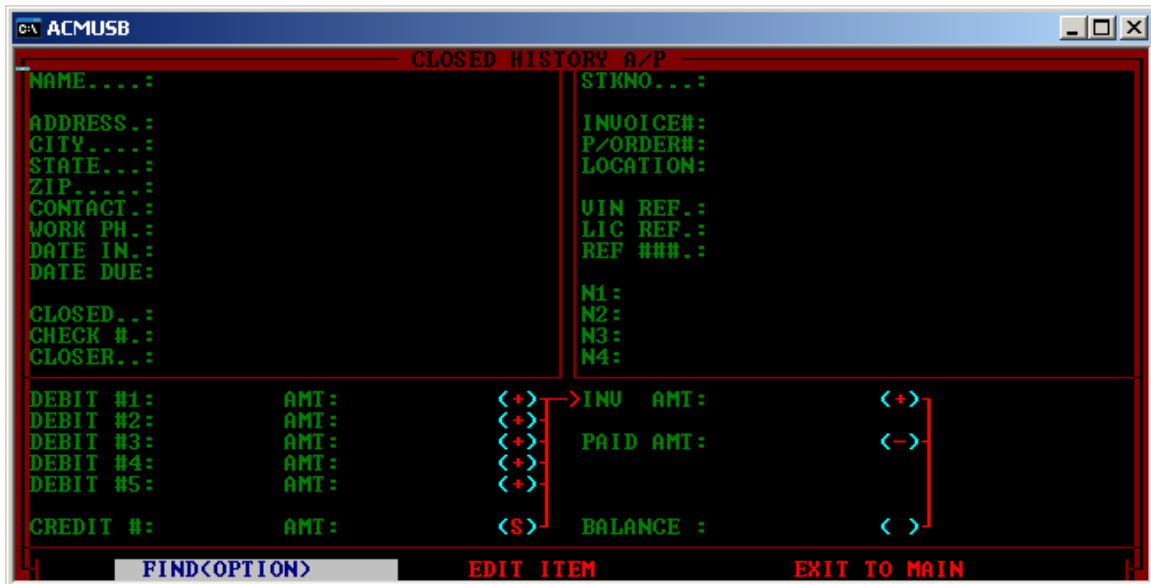


CLOSED PAYABLES

The **CLOSED PAYABLES** module is a history module for the paid **PAYABLES** from the **PAYABLES** module.



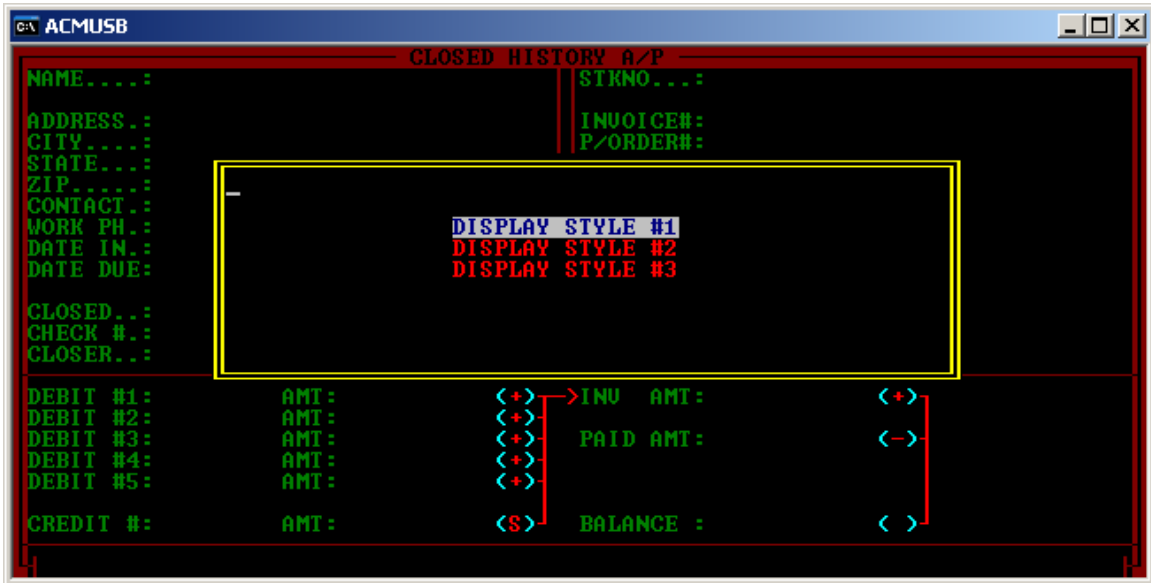
To enter the **CLOSED PAYABLES** module highlight and press enter on **A/P, CLOSED PAYABLES**.



To **FIND** a closed **PAYABLE** invoice highlight and press enter on **FIND (OPTION)**.



CLOSED PAYABLES invoices may be found by **VENDER NAME**, **STOCK NUMBER**, or **INVOICE NUMBER**. To **FIND** a **CLOSED PAYABLES INVOICE** by **VENDER** type the first few characters of **VENDER NAME** and enter through the remaining **FIND OPTIONS**.



Press enter on **DISPLAY STYLE** of your choice. The **DISPLAY STYLE #1,2,3** view the **PAYABLE** invoices with alternate information.

ACMUSB

CLOSED HISTORY A/P

HISTORY	CLOSED	PAYABLES	ONLY				
STKNO	INU	###	PAYABLE TO	DATE DUE	INVOICE	BALANCE	(T)
450			GOLDEN HAMME	09/20/1999	950.00	0.00	
511	1259DS		GRADY SMITH	12/09/1999	50.00	0.00	T
458	213545		GRIFFIN AUTO	10/02/1999	12000.00	0.00	T
475	D1A854		GRIFFIN AUTO	11/10/1999	25000.00	0.00	T
521	1GD5FG		GRIFFIN AUTO	11/07/1999	17000.00	0.00	T
497	215648		GRIFFIN AUTO	11/28/1999	22000.00	0.00	
3053			HALL	07/13/1997	350.00	0.00	
439	9999		HAPPY SUN DE	09/30/1999	500.00	0.00	
460	5KSL05		HERTZ CAR SA	10/02/1999	12000.00	0.00	
7			JAKES PARTS	09/29/2000	600.00	0.00	T
17	A5D4A5		JOES AUTO AU	05/27/1999	200.00	0.00	T
489	7ER8TX		JOES AUTO AU	10/29/1999	12000.00	0.00	T
531	466387		JOES AUTO AU	11/28/1999	31000.00	0.00	T
532	54H9HR		JOES AUTO AU	12/05/1999	35000.00	0.00	T
533	KM5TFJ		JOES AUTO AU	12/09/1999	32000.00	0.00	T
534	T4867R		JOES AUTO AU	12/02/1999	18500.00	0.00	T
535	D26467		JOES AUTO AU	12/05/1999	17200.00	0.00	T
536	2G1D85		JOES AUTO AU	12/09/1999	21000.00	0.00	T

Highlight and press enter on the target **VENDER** invoice to view on screen.

ACMUSB

CLOSED HISTORY A/P

NAME....: GOLDEN HAMMER	STKNO...: 450
ADDRESS..:	INVOICE#:
CITY....:	P/ORDER#: 203
STATE...:	LOCATION: USED CARS
ZIP.....:	VIN REF.: DF1DF35DFG41DR5G4
CONTACT.:	LIC REF.:
WORK PH.: < > -	REF ###.: 12462818450A/PRCN
DATE IN.: 09/10/1999	N1: 86 FORD PICKUP F35
DATE DUE: 09/20/1999	N2: REG CAB
CLOSED..: 01/18/2000	N3: NOTE: TRADE-IN <OK TO SELL>
CHECK #.: 5033	N4: Reconditioning
CLOSER..:	
DEBIT #1: 1300 AMT: 950.00 <+>	INU AMT: 950.00 <+>
DEBIT #2: 0 AMT: 0.00 <+>	PAID AMT: 950.00 <->
DEBIT #3: 0 AMT: 0.00 <+>	BALANCE : 0.00 < >
DEBIT #4: 0 AMT: 0.00 <+>	
DEBIT #5: 0 AMT: 0.00 <+>	
CREDIT #: 2020 AMT: 950.00 <S>	

FIND(OPTION) EDIT ITEM EXIT TO MAIN

To **EDIT ITEM** highlight and press enter.

ACMUSB CLOSURE HISTORY A/P

NAME...: GOLDEN HAMMER STKNO...: 450

ADDRESS...: INVOICE#:

CITY...: P/ORDER#: 203

STATE...: LOCATION: USED CARS

ZIP...: UIN REF.: DF1DF35DFG41DR5G4

CONTACT...: LIC REF.:

WORK PH.: < > - REF ###: 124628184500/PRCN

DATE IN.: 09/10/1999

DATE DUE: 09/20/1999

CLOSED...: 01/18/2000

CHECK #: 5033

CLOSER...:

N1: 86 FORD PICKUP F35

N2: REG CAB

N3: NOTE: TRADE-IN <OK TO SELL>

N4: Reconditioning

DEBIT #1: 1300	AMT: 950.00	<+>	INU AMT: 950.00	<+>
DEBIT #2: 0	AMT: 0.00	<+>	PAID AMT: 950.00	<->
DEBIT #3: 0	AMT: 0.00	<+>		
DEBIT #4: 0	AMT: 0.00	<+>		
DEBIT #5: 0	AMT: 0.00	<+>		
CREDIT #: 2020	AMT: 950.00	<S>	BALANCE :	0.00 < >

The highlighted fields may be edited.

ACMUSB CLOSURE HISTORY A/P

NAME...: GOLDEN HAMMER STKNO...: 450

ADDRESS...: INVOICE#:

CITY...: P/ORDER#: 203

STATE...: LOCATION: USED CARS

ZIP...: UIN REF.: DF1DF35DFG41DR5G4

CONTACT...: LIC REF.:

WORK PH.: < > - REF ###: 124628184500/PRCN

DATE IN.: 09/10/1999

DATE DUE: 09/20/1999

CLOSED...: 01/18/2000

CHECK #: 5033

CLOSER...:

N1: 86 FORD PICKUP F35

N2: REG CAB

N3: NOTE: TRADE-IN <OK TO SELL>

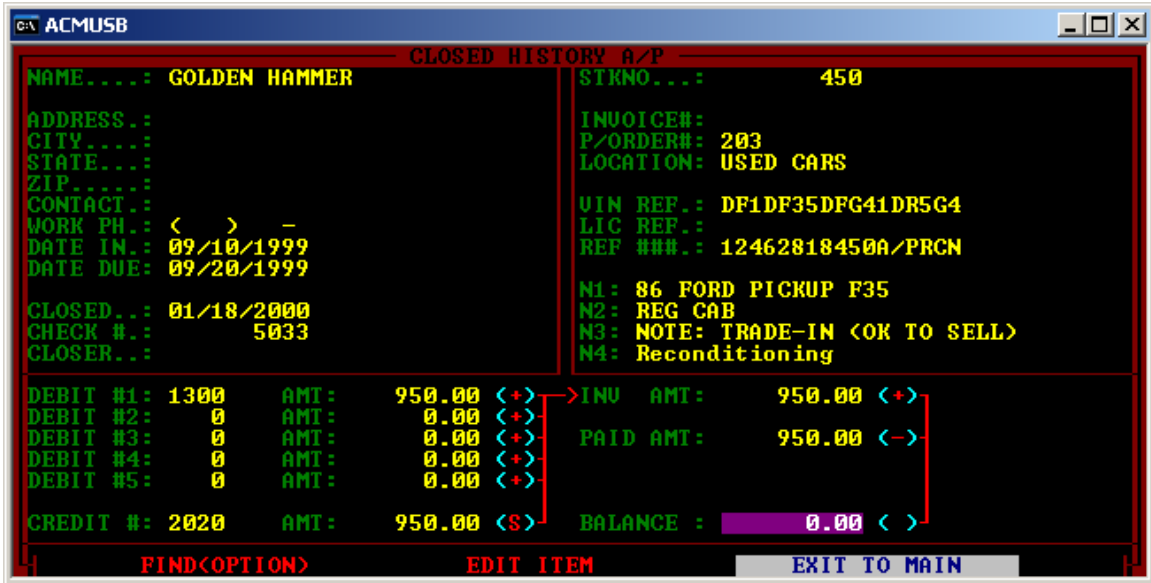
N4: Reconditioning

DEBIT #1: 1300	AMT: 950.00	<+>	INU AMT: 950.00	<+>
DEBIT #2: 0	AMT: 0.00	<+>	PAID AMT: 950.00	<->
DEBIT #3: 0	AMT: 0.00	<+>		
DEBIT #4: 0	AMT: 0.00	<+>		
DEBIT #5: 0	AMT: 0.00	<+>		
CREDIT #: 2020	AMT: 950.00	<S>	BALANCE :	0.00 < >

Note the check number and date the invoice was paid.

FIND(OPTION) EDIT ITEM EXIT TO MAIN

The REF# will give additional tracking information that may be helpful when using the GL software.



EXIT TO MAIN: Exits you to the main menu.

V3 software notes:
