

## Vendor Balances With Invoice Group

Report allows the Vendor Balances report in Trams Back Office to run with the option of including or not including invoices that have an invoice group on them.

Parameters for report:

**As Of Date (Required):** Provides vendor balances as of the specified date by backing out all entries before that date.

**Report Format:** Run as a Summary report (default) or a Detail report.

**Vendor Breakdown:** Run for All Vendors, Run for One Vendor ID, Run By Vendor Group.

**Required ID:** Vendor Interface ID or Vendor Group Name if needed.

**(O)ne Branch, Branch (G)roup or (A)ll:** Run Report by (O)ne Branch, a Branch (G)roup, or (A)ll Branches.

**Enter Branch Number:** Branch Number if running by (O)ne Branch.

**Enter Branch Group ID:** Branch Group Name if running by Branch (G)roup.

**Invoice Group View:** (A)ll Invoice Groups, (I)nclude Only Invoice Groups, (E)xclude All Invoice Groups.