

Vendor Net Remit Cash

This report will give you a Summary by Vendor of all Cash/Check Final Payments coming due over the next twelve (12) months. This will enable you to see on one report a month by month summary of your potential "cash flow" needs in the future. The report will look back one year from the date entered in the report selection criteria and display all cash/check deposit invoices by Vendor for the next twelve months based on the following conditions. For the report to be accurate these conditions need to be met.

1. The report is looking at any Supplier Deposit bookings, where the Client is Open or Closed by Cash/Check. Refunds are subtracted.
2. It looks at the "Expanded Fare Tab" of the booking and if the "Final Payment Amount" and "Final Payment Commission Amount" is greater than "0", the "net remit" (Total Fare less Commission) in the month of the "Final Payment Due Date". It assumes that if information is in the Expanded Fare Tab, the booking is a Deposit booking. Your agents MUST interface the *FD (Final Payment Date), *FA (Final Payment Amount) and *FC (Final Payment Commission) for ALL Deposit Transactions.
3. When time to do the Final Payment Invoice they must remember to segment select and not interface the Deposit Record again. If they correctly segment select they will create a Final Payment Invoice which will NOT have any information in the "Final Payment Info" Section on the Expanded Fare Tab. It is important that no "Final Payment Info" information be in Full or Final Payment bookings.
4. For "Refunds of Deposits", it is assumed that the "original" deposit invoice will be selected and copied with it's corresponding "Final Payment Info" completed and will reverse the amount originally displayed in the "Final Payment Due Date" month.