

CompuScapes can automatically select invoices for payment based on invoice due date or discount date. Invoices can also be selected or deselected using Check Maintenance. Payment Selection Register will show the vendors and invoices selected for payment.

Invoice Payment Selection Register

11:26 AM
12/31/98

ABC Landscaping, Inc.
Invoice Payment Selection Register

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Vendor Invoice	Invoice Date	Due Date	Discount Date	Discount Amount	Payment Amount
000001 Southside Equipment, Inc.					
11	10/26/98	11/25/98	11/05/98	.00	1.00
3	10/26/98	11/25/98	11/05/98	2.06	100.94
4	11/28/97	12/28/97	12/08/97	2.08	101.92
4012	11/04/98	11/05/98	/ /	.00	43.00
8	10/28/98	11/27/98	11/07/98	.00	21.00
9	10/26/98	11/25/98	11/05/98	2.18	106.82
Vendor 000001 Total:				6.32	374.68
Report Total:				6.32	374.68