

Microsoft Dynamics GP

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Payables Transaction Entry Distribution

sa Paterson, Inc. 4/12/2017

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Voucher Number: 000000000000000000
Document Type: Invoice
Functional Amount: \$1,235.00
Originating Amount: \$0.00

Co ID	Account	Type	Date	Debit	Credit
Description					
Originating Data					
Originating Credit					
Currency Co ID					
Distribution Preference					
100	300-1500-01	PURCH		\$1,235.00	\$0.00
100	300-2100-00	PAY		\$0.00	\$1,235.00
				\$0.00	\$0.00
Functional Totals				\$1,235.00	\$1,235.00
Originating Totals				\$0.00	\$0.00

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Metrics

Top 5 Customers by YTD Sales

Customer ID	Year to Date	Last Year
PLADAM000	170,000	150,000
JED000000	130,000	120,000
VINC00000	125,000	115,000
HILL00000	125,000	115,000
AL0000000	110,000	100,000

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Agd Trial Balance with Options A to M

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View Transactions Pending Approval List

Manufacturers

Project

Field Service

By Batch ID

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