

## Review Check Detail

**PROGRAM NAME:**APPAID

**MENU OPTION TITLE:**Review Check Detail

**MAIN MODULE:**ACCOUNTS PAYABLE

**HELP KEY ACTIVE:**YES

## PROGRAM OVERVIEW

The Review Check Detail program allows the user to recall at any time what vouchers were paid by which check.

## PROGRAM OPERATION

**(REDO)** Enter the VENDOR ID and the CHECK NUMBER. If the check number does not exist in the permanent voucher file, the error message "PLEASE ENTER A VALID RECORD ID" will be displayed and the cursor will be repositioned in the VENDOR ID window. If the check does exist, the bottom half of the screen will be filled with the vouchers that were paid by the check. The (S)ee More option on the prompt line will allow you to view more vouchers paid by the check if all of the vouchers are not displayed at once.