C.O.D. Still Due

PROGRAM NAME: CCODSD
MENU OPTION TITLE: C.O.D. Still Due
MAIN MODULE: RECEIVABLES REPORTS
HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This program generates an accounts receivable report of C.O.D. invoices only by customer, in detail. The pre-defined terms set up in the customer account type terms file of "1" for C.O.D. Cash only and "2" for C.O.D. Check OK will be the only open invoices shown on this report. This program does not calculate any data and can be run with any period ending date.

PROGRAM OPERATION

ENTER ENDING PERIOD DATE: This is the cutoff date that will represent all C.O.D. accounts receivable as of that date.

ENTER PRINTER # TO USE: You must then choose the specific output as set up in the printer set up file. If you choose the screen-print, you can only see the total amount receivable. If you choose any printer for output, you will be prompted for summary or detail. A message will appear at the bottom of the screen: "NOTE: This report requires condensed print and wide paper!"

PRINT DETAIL <Y/N> You can choose summary or detail output. NOTE: If you choose a defined output to the screen, then you will only be able to see the summary. This prompt will not appear.

IS THIS INFORMATION CORRECT <Y/N>?