Advanced Deposits on Orders

PROGRAM NAME: CPREPAID
MENU OPTION TITLE: Advanced Deposits on Orders
MAIN MODULE: RECEIVABLES REPORTS
HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This program generates a report of all deposits received on orders that have not been shipped from the distribution system or not released from the Point of Sale system, by customer in detail. This program does not calculate any data any can be ran for any period ending date.

PROGRAM OPERATION

ENTER ENDING PERIOD DATE: You are first prompted for the period ending date. This will be the cutoff date that will represent all orders unshipped with prepaid deposits as of that date.

ENTER PRINTER # TO USE: You must then the specific output as set up in the printer set up file. If you choose the screen print out, 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>? Enter "Y" if it is correct. Otherwise, enter "N".