

C.O.D. Cash Requirements

PROGRAM NAME: POCODREQ
MENU OPTION TITLE: C.O.D. Cash Requirements
MAIN MODULE: PURCHASE ORDER RPTS
HELP KEY ACTIVE: NO

PROGRAM OVERVIEW

This program generates a report of all purchase orders purchased with cash on delivery (C.O.D.) terms. The report can be defined to print by a time period specified by you. For this report to work, you must have a Ship/Via code of <CO>. See the documentation for the <POSHIPVIA> program for more information about ship/via codes. You must also enter <CO> in the {SHIP VIA} field of the purchase order.

PROGRAM OPERATION

DATE REQUIRED ON OR AFTER: Enter the starting date that you want the report generated from.

DATE REQUIRED ON OR BEFORE: Enter the ending date that you want the report generated to.

Press RETURN to begin or <ESC> to exit.