NCFS Report - RPT-AP-027

Report Name: RPT-AP-027 Direct Entry vs PO Matched Invoices Paid Report

Report Description: Direct Entry vs PO Matched Invoices Paid Report provides information regarding matched and Unmatched Paid Invoices with the following details: Business Unit, Disburse Bank Account Name, PO Indicator, PO Number, Account, Account Description, Invoice Number, Invoice Date, Invoice Line Number, Invoice Line Distribution Number, Invoice Line Distribution Amount, Supplier Type, Remit-to-Supplier Number, Remit-to-Supplier Site, Supplier/Party/Employee Name Remit to Name, Payment Number, Payment Date, and Payment Status.

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