

List of Unapplied Credits in Payables Management

The screenshot shows the SmartList application interface. On the left is a navigation tree with folders like Company, FieldService, Financial, Inventory, Payroll, and Purchasing. Under Purchasing, 'Payables Transactions' is expanded, showing sub-items like 'Unapplied Credits'. The main window displays a table of 'Payables Transactions' with columns: Voucher Number, Vendor ID, Document Date, Current Trx..., Document Number, and Document Type. A search dialog box titled 'Search Payables Transactions' is open, showing search definitions for 'Document Type' (is not equal to Invoice), 'Current Trx Amount' (is not equal to 0), and 'is equal to'. Search options include 'Maximum Records: 1,000' and 'Search Type: Match All'.

Voucher Number	Vendor ID	Document Date	Current Trx...	Document Number	Document Type
00000000000000480	ACETRAVE0001	4/12/2017	\$100.00	RETURN	Return
00000000000000481	ACETRAVE0001	4/12/2017	\$600.00	CM	Credit Memo
00000000000000114	ASSOCIAT0001	1/13/2014	\$1,132.53	110001	Payment
00000000000000103	ASSOCIAT0001	2/10/2015	\$50.25	00000000000000...	Payment
			\$175.62	7001.1	Credit Memo
			\$386.14	7003.1	Credit Memo
			\$141.10	15001.1	Credit Memo
			\$,790.78	C119001	Payment

There is a Report Writer Analysis report in Receivables, but no report for Payables. The best solution I could come up with is a SmartList that includes these fields and Search Restrictions. If you exclude Document Type = Invoice and Current Transaction Amount = 0, you get all Credit Memos, Returns, and Payments that are unapplied. You also may get Finance Charges and Miscellaneous Charges if any exist, but you could eliminate those after exporting to Excel.