

aXTend Accrued Purchases

Simple. Powerful. *Affordable.*

It's Dynamics AX...how you want it.

The accrued purchases report displays key information for purchase order lines that have been received but not invoiced. The only input required on the report is a cutoff (or as of) date. If postings are done properly, the balance on the report will tie to the balance of the accrued purchases ledger account for a month end cutoff.

aXTend Accrued Purchases Specifications

Available for Release

Microsoft Dynamics AX 3.0

Languages/Countries Available

English/USA and others upon request

Year Developed/Last Updated

2006/2006

Details

The report looks at the physical and financial date on inventory transactions to determine what was outstanding on the cutoff date. The key fields on the report are:

- Account Number – Vendor number from the PO
- Item Number
- Inventory Quantity – Quantity remaining to be invoiced
- Project – Project number on the PO (if applicable)
- PO Number
- Physical Date – Date the transaction was posted
- Accrued – Total Accrued Amount

Below is a portion of the report. The Accrued column should tie to the general ledger.

PO Number	Physical date	Physical voucher	Physical cost amount	Date financial	Financial voucher	Accrued
00025_049	12/5/2005	100009_055	2,250.00			2,250.00
00025_049	12/5/2005	100010_055	4,500.00			4,500.00
00036_049	12/9/2005	100023_055	79.20			79.20
00025_049	11/1/2005	100012_055	28.00			28.00
00025_049	11/1/2005	100013_055	14.00			14.00
00025_049	12/1/2005	100011_055	14.00			14.00
			<u>6,885.20</u>			<u>6,885.20</u>

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