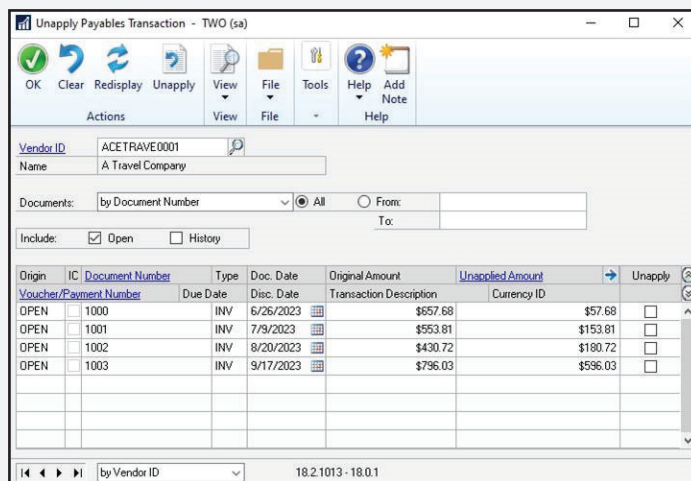


PMUnapply

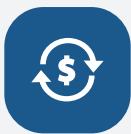
Move historical payables transactions back to Open and Unapply without voiding the payment record

Now you can unapply payables transactions to avoid re-entering data if records were fully applied incorrectly!



The screenshot shows the 'Unapply Payables Transaction - TWO (sa)' window. It features a menu bar with 'OK', 'Clear', 'Redisplay', 'Unapply', 'View', 'File', 'Tools', 'Help', and 'Add Note'. Below the menu bar, there are fields for 'Vendor ID' (ACETRAVE0001) and 'Name' (A Travel Company). There are also fields for 'Documents' and 'Include' (Open, History). The main area contains a table with columns: Origin, IC, Document Number, Due Date, Type, Doc. Date, Disc. Date, Original Amount, Transaction Description, Unapplied Amount, Currency ID, and Unapply. The table lists four OPEN transactions with their respective dates and amounts.

Origin	IC	Document Number	Due Date	Type	Doc. Date	Disc. Date	Original Amount	Transaction Description	Unapplied Amount	Currency ID	Unapply
OPEN		1000		INV	6/26/2023		\$657.68		\$57.68		<input type="checkbox"/>
OPEN		1001		INV	7/9/2023		\$553.81		\$153.81		<input type="checkbox"/>
OPEN		1002		INV	8/20/2023		\$430.72		\$180.72		<input type="checkbox"/>
OPEN		1003		INV	9/17/2023		\$796.03		\$596.03		<input type="checkbox"/>



Conveniently move historical payables transactions back to Open



Eliminates the need to Void the payment record



Eliminates the need to re-enter the transaction