

# Creditors Management

Last Modified on 23/09/2024 10:52 am AEST

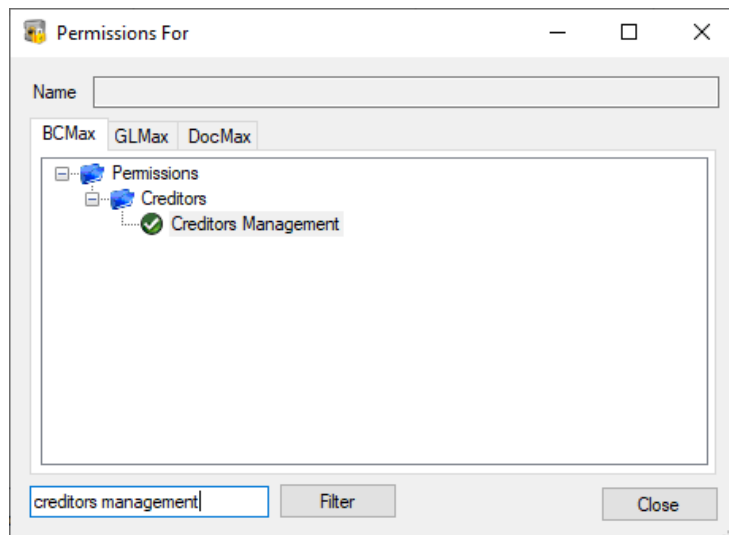


The instructions in this article relate to **Creditors Management**. The icon may be located on your [StrataMax Desktop](#) or found using the [StrataMax Search](#).

The **Creditors Management** icon is for previewing Creditor Invoice details and will assist with checking important information such as the balance, invoice totals, any outstanding balances, credit notes, payment held status and BPay Reference information. There is also the option to include Master Chart Status to assist with Creditor account cleanup and checking if the Creditor account is in the Master Chart or has a different account code to the Master Chart. Reports can also be produced to Excel on a global basis.

## Creditors Management | Security Setup

To access **Creditors Management** screen, the user must have the permission set to 'Allow' for 'Creditors Management' under the 'Creditors' category in [Security Setup](#).



## Creditors Management

On accessing the **Creditors Management** screen, default fields will be applied: Current Building, Master Chart Code, Creditor Name, Has Balance or Issues 'Yes' and Status to allow for quick searching of *Creditor Invoices*. Regularly used searches can be saved for future use or saved as a **Dashboard** item for quick access. Each

Creditor account listed in the results can be selected and all the information available for the Creditor account will be displayed in the bottom grid allowing for BPay CRN details to be edited, any document attached to be viewed and the *Creditor Invoice* to be placed on hold or removed from hold as well as being tagged as paid if appropriate. There is also the option to include Master Chart Status to assist with Creditor account cleanup and checking if the Creditor account is in the Master Chart or has a different account code to the Master Chart.

1. Search or select **Creditors Management**.
2. Use any of the 'Fields' to narrow down the results to what you would like displayed, then click the *Refresh* button to display the results.
  - The *Refresh* button needs to be clicked each time any of the 'Fields' are changed to display a new list of results.

## Creditors Management | Edit BPay CRN Details

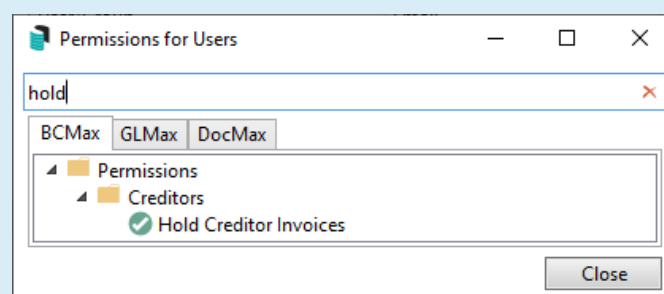
If a Creditor has a warning alert details can be viewed in the bottom grid once the Creditor account is selected. If it is noted that the BPay CRN is missing, you can click the pencil icon to edit the details or select from the dropdown to correct the issue prior to moving into the **Payments** icon.

1. Search or select **Creditors Management**.
2. Use any of the 'Fields' to narrow down the results to what you would like displayed, then click the *Refresh* button to display the results.
  - The *Refresh* button needs to be clicked each time any of the 'Fields' are changed to display a new list of results.
3. Select the Creditor account with the warning alert and view the details in the bottom grid.
4. Click the pencil icon and adjust the BPay CRN as noted on the invoice from the supplier.

## Creditors Management | Place Creditor Invoice on Hold

Creditor Invoices can be placed on *Hold* with a single button click from **Creditors Management**. Placing a Creditor Invoice on Hold will withhold the balance from payment until released from *Hold*.

Please note that the *Hold* tick box is controlled by a permission in **Security Setup** called 'Hold Creditor Invoices'.



1. Search or select **Creditors Management**.
2. Use any of the 'Fields' to narrow down the results to what you would like, then click the *Refresh* button to display the results.
  - The *Refresh* button needs to be clicked each time any of the 'Fields' are changed to display a new list of results.
3. Click on the Creditor record to list any *Creditor Invoices* for the building and creditor account in the lower half of the screen. Tick the 'Hold' box to place the creditor invoice on hold.
  - If you need all invoices for this particular Creditor in the building to be on Hold or off Hold, click on the '*Hold All*' and *UnHold All*' to collectively set the status.
  - If the Building is configured for Invoice Hub approval the *On Hold* will not be able to be adjusted until the Invoice has been approved via the Invoice Hub.

The screenshot shows the 'Creditor Management' application window. At the top, there are buttons for 'Refresh', 'Export', and 'Advanced'. Below these are search filters for 'Field', 'Condition', and 'Value'. The filters include 'Current Building', 'Creditor Code', 'Creditor Name', 'Has Balance or Issues', and 'Status'. A summary indicates '1 record displayed'.

Building Number	Building Name	Creditor Code	Creditor Name	Balance	Invoice Total	Credit Note Total	On Hold Total	Status
011122	LANA RESORT	08200002	BODY CORPORATE MANAGER	-250.00	0.00	-250.00	-250.00	

Below the table, a detailed view for the selected record shows:

- 011122 LANA RESORT Balance: -250.00 Invoice total: 0.00 Cheque
- 08200002 BODY CORPORATE MANAGER Credit Note total: -250.00
- No compliance status found
- Show More Information

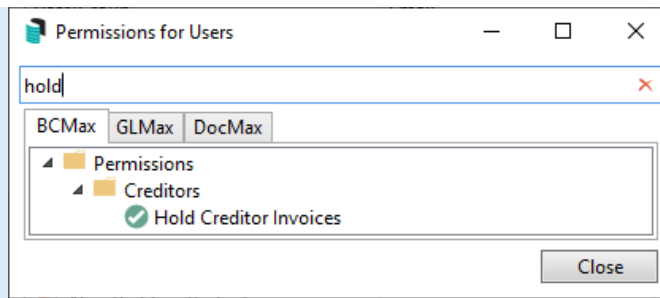
Invoice Number	Date	Work Order	Hub	BPAY CRN	Reference	Amount	Paid Amount	Description	Expense Account	Hold
223423434	31/10/2022				D0000001	250.00	0.00	Fix hole	12900 BUILDING REPAIRS	<input checked="" type="checkbox"/>

At the bottom of the window, there are buttons for 'Load/Delete Search', 'Save Search', 'Save Search As', and 'Close'. The 'Hold' button in the invoice table is highlighted with a red box.

## Creditors Management | Move Creditor Invoice off Hold / OK to Pay

*Creditor Invoices* can be removed from *Hold* and made available for payment with a single button click from **Creditors Management**.

Please note that the *Hold* tick box is controlled by a permission in **Security Setup** called 'Hold Creditor Invoices'.



1. Search or select **Creditors Management**.

2. Locate the Building/Creditor record by adjusting the Fields as required.

**Tip:** Click *Refresh* if changes to Fields are made.

3. Click on the Creditor record to list any Creditor Invoices for the Building and Creditor Account in the lower half of the screen. Click 'Hold' to remove the tick so that the *Creditor Invoice* is removed from *Hold* ready for the payment process.

- If you need all invoices for this particular Creditor in the building to be on Hold or off Hold, click on the 'Hold All' and *UnHold All* to collectively set the status.
- If the Building is configured for Invoice Hub approval the *On Hold* will not be able to be adjusted until the Invoice has been approved via the Invoice Hub. Refer to the Hub field.

**Creditor Management**

Refresh Export Advanced

Field	Condition	Value
Current Building		
Creditor Code	is equal to	
Creditor Name	starts with	
Has Balance or Issues	is equal to	<input checked="" type="radio"/> Yes <input type="radio"/> No
Status	is not any of	<input type="text"/> Banned <input checked="" type="checkbox"/> Inactive <input checked="" type="checkbox"/>

1 record displayed

Building Number	Building Name	Creditor Code	Creditor Name	Balance	Invoice Total	Credit Note Total	On Hold Total	Status
011122	LANA RESORT	08200002	BODY CORPORATE MANAGER	-250.00	0.00	-250.00	0.00	

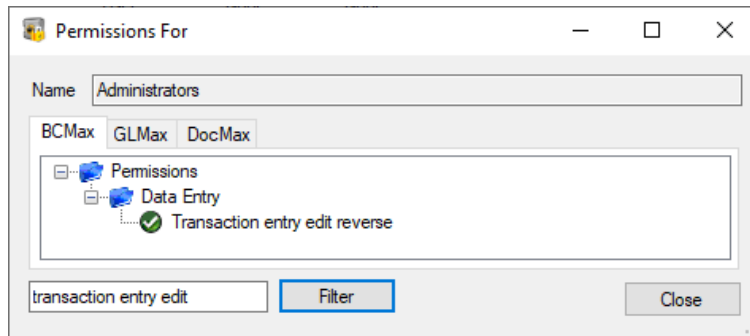
011122 LANA RESORT Balance: -250.00 Invoice total: 0.00 Cheque  
 08200002 BODY CORPORATE MANAGER Credit Note total: -250.00  
 No compliance status found  Show More Information

Invoice Number	Date	Work Order	Hub	BPAY CRN	Reference	Amount	Paid Amount	Description	Expense Account	Hold
223423434	31/10/2022				D0000001	250.00	0.00	Fix hole	12900 BUILDING REPAIRS	<input type="checkbox"/> <input checked="" type="checkbox"/>

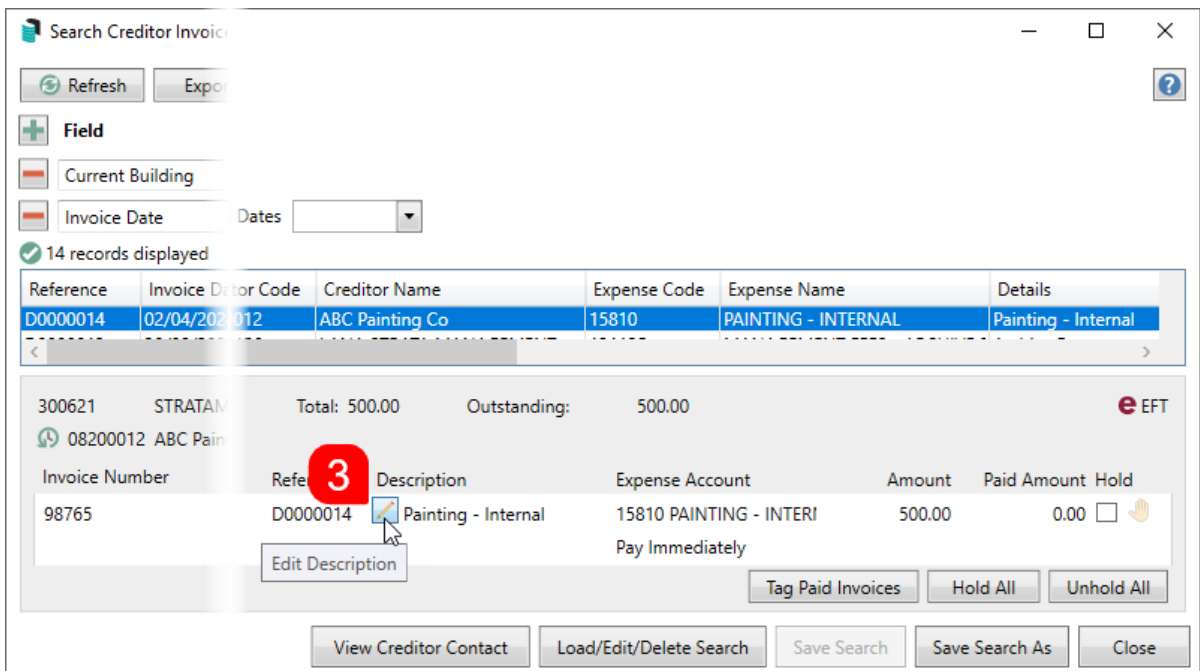
Load/Delete Search Save Search Save Search As Close

## Creditors Management | Edit Description

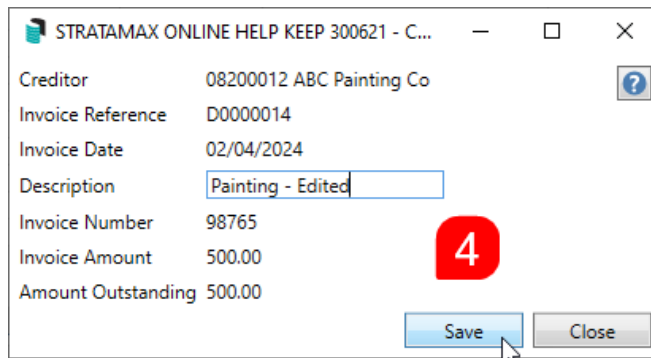
In order for this function to be available, the permission called 'Transaction entry edit reverse' under the 'Data Entry' category, must be set to 'Allow' in [Security Setup](#).



1. Search or select **Creditors Management**.
2. Locate and select the creditor invoice by adjusting the fields as required, then clicking *Refresh*.
3. In the bottom section of the screen, click the *Edit Description* button (small pencil button under the 'Description' header).



4. The 'Change Description' window will appear, and the *Description* field can be edited. Click *Save* when done.
  - The 'Change Description' window will close, and the change can be observed immediately.



## Creditors Management | Tag Paid Invoices

If there is an Invoice that is on Hold and not paid that matches a Credit Note entered, it can be tagged as paid. Once tagged as paid, the Creditor Invoices will no longer display in any Unpaid Invoice searches or reports.

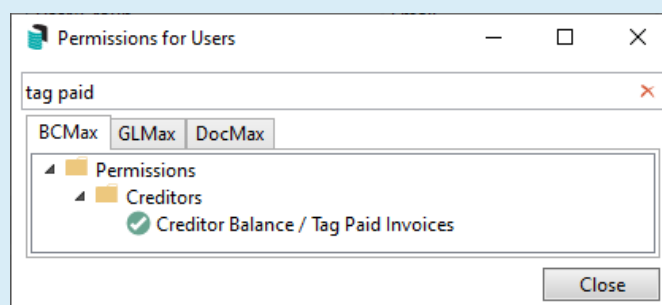
Please note that the button

1. Search or select **Creditors Management**.
2. Locate the Building/Creditor record by adjusting the Fields as required.  
**Tip:** Click *Refresh* if changes to Fields are made. Or use a Saved Search for On Hold .
3. Select the Creditor account and view the details in the grid in the lower half of the screen.
4. Untag as Hold any Creditor Invoice which match the Credit Note balance.
5. Click *Tag Paid Invoices* to view all available unpaid Creditor Invoices for the selected Creditor account.
6. Tag/tick the Credit Note and Creditor Invoice, the *Difference* must equal 0.00 to be able to click Save.

## Creditors Management | Tag Paid Invoices - Convert Journal Balances to Invoices

To draw a payment a Creditor Invoice is required. Use *Tag Paid Invoice* to correct Balances that have been journalled to Creditor accounts, this tool will convert a Journal to a Creditor account to a *Creditor Invoice*. A journal may have been entered to a Creditor account to adjust the balance, such as an ATO adjustment, however Creditor Invoices are required for any balance to a Creditor account so this tool will assist with moving the journal and creating a Creditor Invoice.

Please note that the button *Tag Paid Invoices* is controlled by a permission in **Security Setup** called 'Creditor Balance / Tag Paid Invoices'.



1. Search or select **Search Creditor Invoice Items**.
2. Locate the Building/Creditor record by adjusting the Fields as required.
  - **Tip:** Click *Refresh* if changes to Fields are made. Or use a Saved Search for On Hold .
3. Select the Creditor account and view the details in the grid in the lower half of the screen.
4. Select *Tag Paid Invoices*.
5. 'Convert journal balances to invoices' will be available in the lower half of the screen.
6. Click *Add*.
7. Enter the details into the fields for the *Creditor Invoice* to be created.
8. Click *Save*.

Please see the example below of a balance on the Australian Taxation Office ATO Creditor account due to a Journal being entered to make an adjustment to the Creditor account balance. The *Convert Journal Balances to Invoice* tool will create a Creditor Invoice for the balance.

The screenshot displays a search interface with the following components:

- Search Filters:**
  - Current Building: [Dropdown]
  - Master Chart Code: [Dropdown] is equal to [Dropdown] X
  - Creditor Name: [Dropdown] starts with [Text] X
  - Has Balance or Issues: [Dropdown] is equal to  Yes  No
  - Status: [Dropdown] is not any of [Dropdown] Banned X
- Table:** 4 records displayed.
 

Building Number	Building Name	Creditor Code	Creditor Name	Balance	Invoice Total	Credit Note Total	On Hold Total	Status	Acc
5656	Renee Building KEEP	08200001	SUNDRY CREDITORS	40.00	600.00	640.00	40.00	None	
5656	Renee Building KEEP	08200003	AUSTRALIAN TAXATION OFFICE	-100.00	0.00	0.00	0.00	None	
5656	Renee Building KEEP	08200019	ALINTA ENERGY	525.50	525.50	0.00	525.50	None	
5656	Renee Building KEEP	08201000	ABC Strata	1,000.00	1,000.00	0.00	0.00	None	
- Summary:**
  - 5656 Renee Building KEEP Balance: -100.00 Invoice total: 0.00
  - 08200003 AUSTRALIAN TAXATION OFFICE Credit Note total: 0.00
- Table Headers:** Invoice Number, Date, Work Order, Hub, BPAY CRN, Reference, Description, Expense Account, Amount, Paid Amount, Hold.
- Action Buttons:** View Creditor Contact, Invoice Activity Report, Aged Balances, Load/Edit/Delete Search, Save Search, Save Search As, Close.
- Highlighted Button:** Tag Paid Invoices (highlighted with a red box).

Creditor Code 08200003  
Creditor Name AUSTRALIAN TAXATION OFFICE

Balance -100.00

Invoices 0.00  
Credit Notes -100.00  
Difference 0.00

Reference	Invoice Date	Invoice Number	Invoice Hub	Description	Outstanding
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Convert journal balances to invoices

+ Add

Invoice Date	Description	Expense Account	Amount
28/02/2023	ATO Credit	12505 AUDITORS - AUDIT SERVICES	-100.00

Invoice Date: 28/02/2023  
Description: ATO Credit  
More Info: Credit for an Adjustment made  
Expense Account: 12505 AUDITORS - AUDIT SERVICES  
Amount: -100.00

Save Close



Refresh Export Advanced

**Field**      **Condition**      **Value**

Current Building

Master Chart Code is equal to

Creditor Name starts with

Has Balance or Issues is equal to  Yes  No

Status is not any of Banned

4 records displayed

Building Number	Building Name	Creditor Code	Creditor Name	Balance	Invoice Total	Credit Note Total	On Hold Total	Status
5656	Renee Building KEEP	08200001	SUNDRY CREDITORS	-40.00	600.00	-640.00	-40.00	None
5656	Renee Building KEEP	08200003	AUSTRALIAN TAXATION OFFICE	-100.00	0.00	-100.00	0.00	None
5656	Renee Building KEEP	08200019	ADVINTA ENERGY	323.00	323.00	0.00	323.00	None
5656	Renee Building KEEP	08201000	ABC Strata	1,000.00	1,000.00	0.00	0.00	None

5656 Renee Building KEEP      Balance: -100.00      Invoice total: 0.00      Cheque None

08200003 AUSTRALIAN TAXATION OFFICE      Credit Note total: -100.00

Invoice Number	Date	Work Order	Hub	BPAY CRN	Reference	Description	Expense Account	Amount	Paid Amount	Hold
	28/02/2023				D0000011	ATO Credit	12505 AUDITORS - AUDIT	-100.00	0.00	<input type="checkbox"/>

Tag Paid Invoices Hold All Unhold All

View Creditor Contact Invoice Activity Report Aged Balances Load/Edit/Delete Search Save Search Save Search As Close

Journals can only be entered to a Creditor account from the Old Year, use Creditor Invoices and create a Creditor Note if required in the Current Year.

## Creditors Management | Log

To check when a **Creditor Invoice** was moved to or from Hold, this can be viewed from the **Log Viewer** with a **Category** of 'InvoiceHold'.

1. Search or select **Log Viewer**.
2. Adjust the **Category** field to **InvoiceHold**.
3. Click **Refresh**.

Search Logs

Refresh Export Advanced

**Field**      **Condition**      **Value**

Date/Time is on or after  Specific Dates Today

Current Building

Category is equal to InvoiceHold

Username is equal to

5 records displayed

Date/Time	Log Lev	Username	Description	Building	Category
28/06/2023 3:40:37 PM	Info	lana.clarke	Invoice D0000001 now on hold	011122	InvoiceHold
28/06/2023 3:40:36 PM	Info	lana.clarke	Invoice D0000001 now ok to pay	011122	InvoiceHold
28/06/2023 3:40:35 PM	Info	lana.clarke	Invoice D0000001 now on hold	011122	InvoiceHold
28/06/2023 3:40:34 PM	Info	lana.clarke	Invoice D0000001 now ok to pay	011122	InvoiceHold
28/06/2023 3:40:34 PM	Info	lana.clarke	Invoice D0000001 now on hold	011122	InvoiceHold

# Creditor Invoice Activity Report

The *Creditor Invoice Activity Report* will display all invoices, paid or unpaid, for a specific period (using the Creditor Invoice date), based on the number of days set and is not limited to current and old year - the date range can be entered for historical year invoices also. This report can also be made available for viewing on the [StrataMax Portal](#). There is a separate configuration for the Invoice Days for both the standard report and the StrataMax Portal version of the report.

1. Search or select **Creditor Management**.
2. Click on the *Invoice Activity Report* button.
3. The Report Distribution screen will open with the Creditor Invoice Activity Report selected.
4. Check the Building and Distribution Method and click *Proceed*.

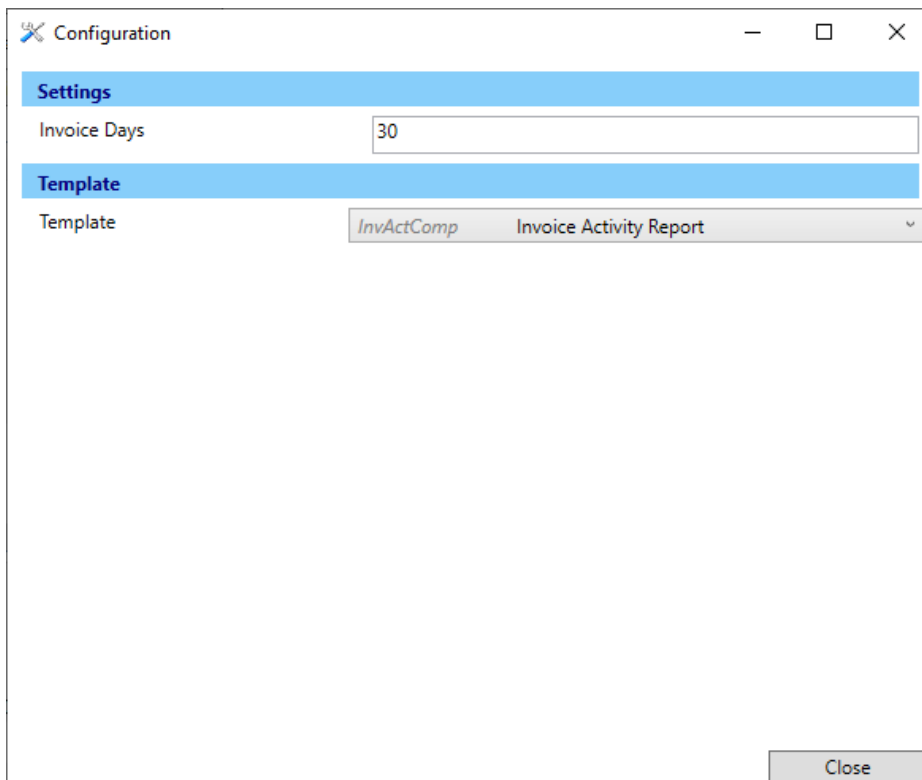
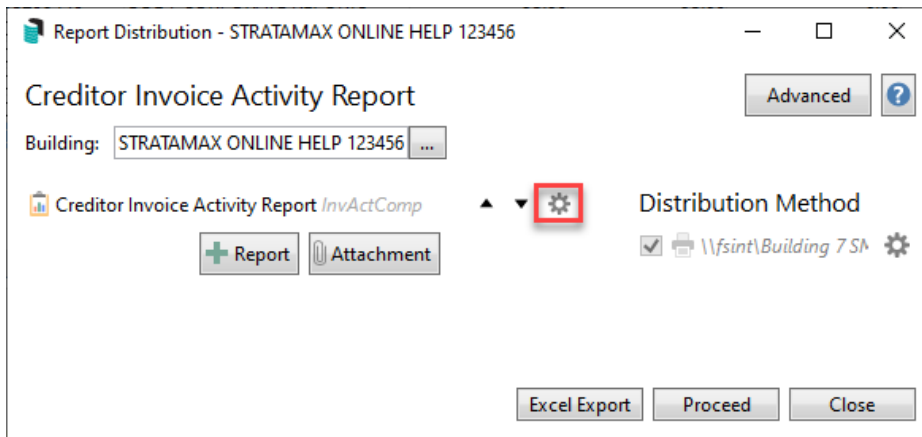
The period date range is displayed in the top right hand corner and if the Creditor Invoice date falls in this range the invoice will report.

Date	Creditor A/c	Creditor Name	Amount	Expense A/c	Expense Name	Details	Ref Num	Invoice No	Paid?	
Page 1										
<b>Invoice Activity Report</b>										
09/09/2021 to 08/12/2021										
<b>BUILDING FORMAT PLAN NO. 2021</b>										
<b>Invoices Processed and On Hold</b>										
15/10/2021	08200358	Lana Maintenance	350.00	13010	Caretaker	June 2021	D0000006	454	On Hold	
<b>Total Processed and On Hold</b>			<b>350.00</b>							
<b>Invoices Processed and Paid</b>										
26/10/2021	08202467	Lana Gardening	110.00	13905	Garden & Grounds	Garden & Grounds	D0000007	4578	Paid	
<b>Total Processed and Paid</b>			<b>110.00</b>							

## Creditor Invoice Activity Report | Configuration

There is a separate configuration for the Invoice Days for both the standard report and the StrataMax Portal version of the report.

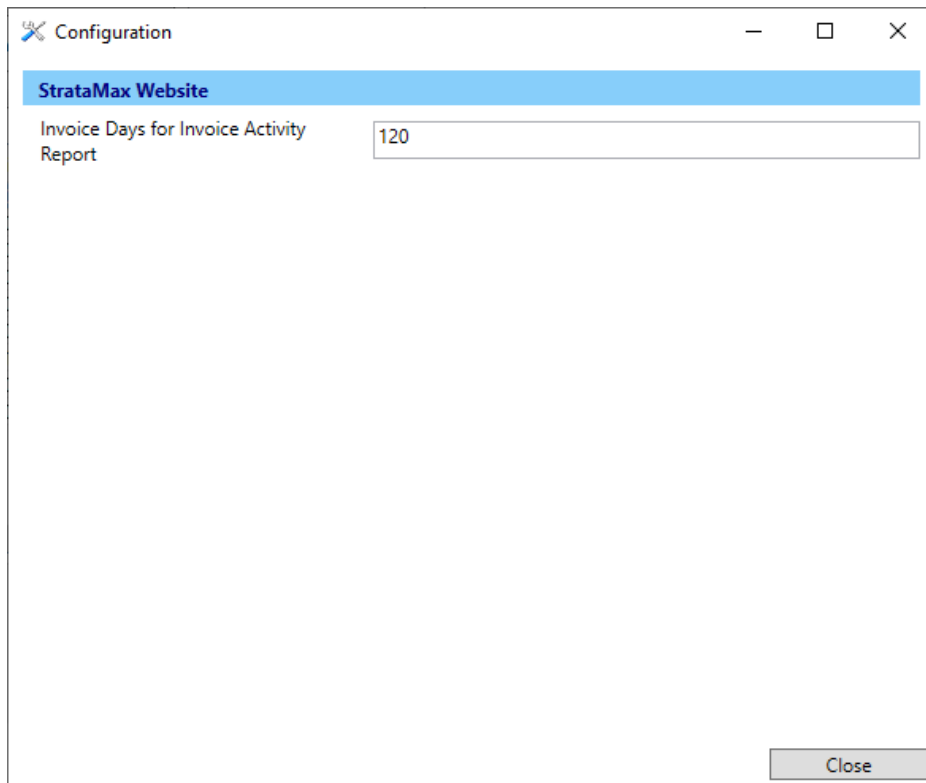
1. Search or select **Creditors Management**.
2. Click on the *Invoice Activity Report* button.
3. The Report Distribution screen will open with the Creditor Invoice Activity Report selected.
4. Click on the cog wheel to access the *Configuration* menu.
5. Update the *Invoice Days* as required. Click *Close* to save and exit.



## Creditor Invoice Activity Report - StrataMax Portal | Configuration

The Creditor Invoice Activity Report is available for upload to the [StrataMax Portal](#). The configuration for the StrataMax Portal report days differs from the standard Creditor Invoice Activity Report.

1. Search or select **Creditor Management**.
2. Click on the cog wheel at the bottom of the **Creditor Management** screen.
3. The *Invoice Days for Invoice Activity Report* can be set for the StrataMax Portal.
4. Click *Close* to save and exit.



## Creditors Management | Report

A Creditors Management Report can be created into Excel from **Creditors Management**. The current data displayed in the **Creditors Management** menu will be reported on, so if you require specific buildings or creditors you can adjust the *Fields* in **Creditors Management**, such as removing 'Current Building' to report across the portfolio globally. Alternatively filters can be applied to Excel once the report has been produced.

1. Search or select **Creditors Management**.
2. Adjust any fields as required or Load a Search.
3. Click *Export* to open an Excel report version of the **Creditors Management** information.

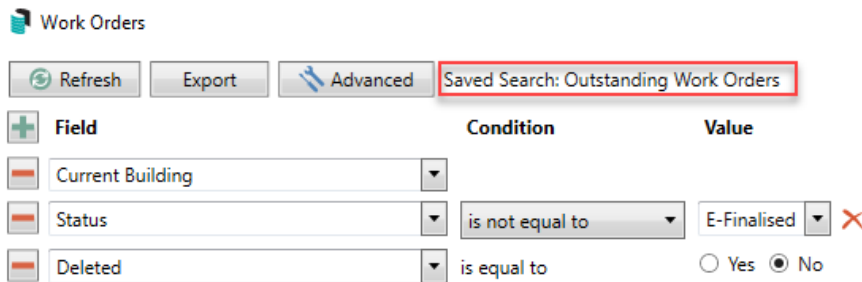
## Creditors Management | Save Search As

'Saved Searches' are designed for convenience so that you can save a selection of fields, columns, and a specific sort order so that it can be loaded later.

'Saved Searches' can also be set as the 'default' search for the selected screen. This means that the selection of fields, columns, and specific sort order will be the one chosen whenever the menu screen/icon is selected.

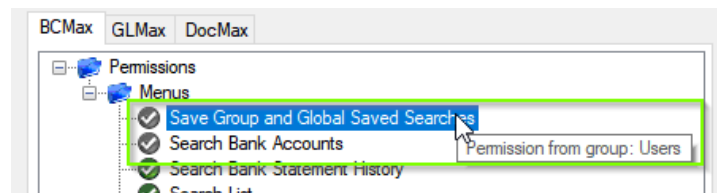
'Saved Searches' can be saved for the current user, globally (accessible to all users), or for a specific user group.

If a Saved Search is loaded/opened this will be noted at the top of the search screen.

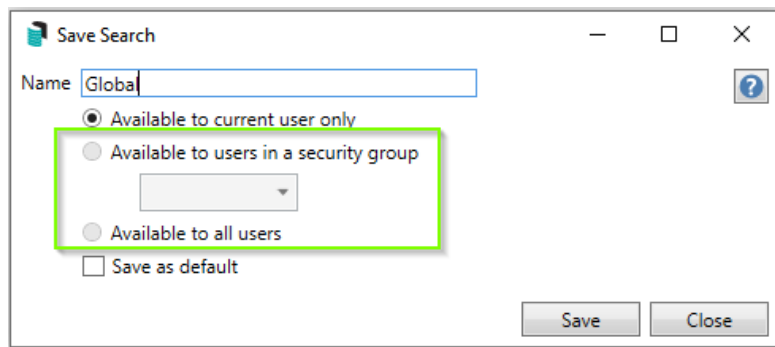


## Saved Searches | Security Setup Permissions

A security permission will either allow or deny individual *Users* or *User Groups* access to create or delete a search. The permission is called 'Save Group and Saved Searches' under the 'Menus' category in [Security Setup](#). You can also type the word 'Search' into the filter field and click the *Filter* button to see the permission.



If the *User* or *User Group* do not have the permission set to 'Allow' then the ability to save a search for all users or a user group will be inactive.



## Saved Searches | Set up a new Saved Search

1. Configure the required fields and click the *Refresh* button to display the required data.
  - Optionally click the *Advance* button to also configure the displayed columns, and specific sort order.
2. Click the *Refresh* button to display the data.
3. Click the *Save Search As* button, and the 'Save Search' window will appear.
4. Enter a 'Name'.
5. Select one of the three radio buttons, depending on your requirement:
  - *Available to current user only* will save the search for the current user only.
  - *Available to users in security group* will save the search for the *User Group* selected from the drop-

down (this radio button is only available if you have the right permission, and the *User Groups* available in this list are limited to the *User Groups* that you are a member of).

- *Available to all users* will save the search for all StrataMax users (this radio button is only available if you have the right permission).

6. Optionally tick the *Save as default* box to load this 'Saved Search' whenever the menu screen/icon is opened.

## Saved Searches | Load or Delete a Saved Search

1. At the bottom of the screen, click the *Load/Delete Search* button.
2. In the 'Load Search' window, click the blue *Load* button to load the *Saved Search*, or click the red cross button to delete the *Saved Search*.
3. If you click the *Load* button, the 'Load Search' window will disappear, and the screen will refresh automatically and load the *Saved Search* data.
4. If you click the *Delete* button, a confirmation pop-up will appear; Click *Yes* to confirm the deletion.

When a Saved Search is loaded/opened, the Saved Search name will be noted at the top of the search screen.

## Saved Searches | Edit a Saved Search

1. If the *Saved Search* you want to edit has been set as the default search, it should be on screen already, and you can proceed to the next step. Otherwise click the *Load/Delete Search* button.
2. In the 'Load Search' window, click the blue *Load* button.
3. Now make any changes required to the required fields, and optionally click the *Advance* button to also configure the displayed columns, and specific sort order.
4. Click the *Refresh* button to display and check the data.
5. Click the *Save Search* button to save the applied changes.

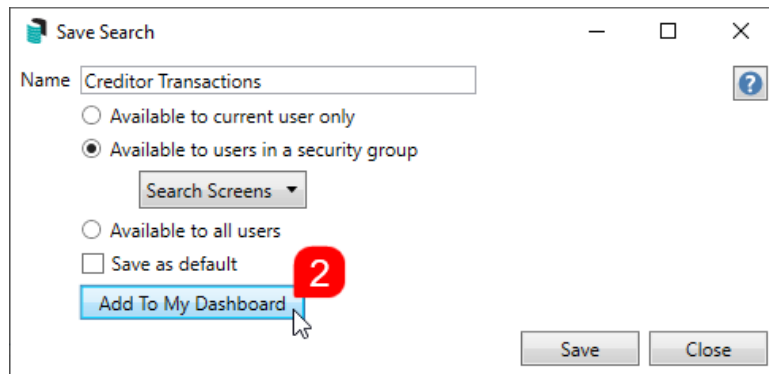
## Saved Searches | Add To My Dashboard

There is the option to add certain searches to your own *Dashboard*. This is limited to your own *Dashboard* only (you cannot add it to the *Dashboard* of another user or group), and only available in these specific 'Search' screens:

- *Search Office Bearers*

- [Search Bank Accounts](#)
- [Search Creditor Invoice Items](#)
- [Search Work Orders](#)
- [Search Quotes](#)
- [Search Building](#)
- [Search Inspections](#)
- [Search Levies](#)
- [Management Fees Report](#)

1. Follow the steps to set up a new Saved Search, or edit a Saved Search (see the two relevant sections above).
2. In the 'Save Search' window, click the *Add To My Dashboard* button.



3. The 'Dashboard Configuration' window will then appear.
4. The *Report* drop-down menu cannot be changed from 'Saved Search'.
5. The *Display Title* can be changed to whatever is required.
6. Choose the *Display Type* that is preferred. See [Display Types](#) for more information.
7. Tick *Show On Desktop* if preferred.
8. Depending on which *Display Type* was chosen, the fields for the different number values will change. Observe the *Preview* to assist with picking the right number values suited to the *Display Type*.
9. Click the *Save* button.
10. Back in the 'Save Search' screen, there are now buttons to *Edit Dashboard* and *Delete Dashboard*.
11. Click the *Close* buttons on any remaining screens.

## Examples of Searches for Dashboard

The below are some examples of saved searches that can be used as a dashboard to either prompt based on particular dates or to provide quick access to information & reporting. Examples are reliant on fields being populated with data and information as part of your processes and your particular setup of Restrict To, Display Columns and Sort Order may vary to suit your requirements.

### Last AGM where minutes have not been sent (Search Buildings)

Restrict To:

Field	Condition	Value
Building Name	starts with	
AGM Last Meeting Date/Time	is on or before	<input type="checkbox"/> Specific Dates 2 weeks in the past
AGM Last Meeting Minutes Sent	is empty	

Displayed Columns:

**Displayed Columns**

- Building Number
- Building Name
- Account Manager
- AGM Last Meeting Date/Time
- AGM Last Meeting Minutes Sent

### Assigned Team Members (Search Buildings)

Restrict To: No requirements however you may filter by Account Manager for example

Displayed Columns:

**Displayed Columns**

- Building Number
- Building Name
- Account Manager
- Account Manager Assistant Name
- Strata Finance Manager Name
- Asset Manager Name

### Term Deposits maturing in next 30 days where no instruction has been provided (Search Bank Accounts)

Restrict To:

Field	Condition	Value
Building Number	is equal to	
Status	is not equal to	Removed
Account Code	is not equal to	012 - CASH AT BANK
TD Maturity Date	is in the next 30 days	
TD Renewal Instruction	is empty	

Displayed Columns:



Displayed Columns
Bank
Account Number
Building Number
Building Name
Account Manager
Bank Account Name
TD Maturity Date
TD Interest Rate
TD Start Date
TD Renewal Instruction

### Creditor Invoices Awaiting Invoice Hub Approval & dated more than 1 month in the past (Search Creditor Invoice Items)

Restrict To:

Field	Condition	Value
<input type="checkbox"/> Invoice Hub Status	is equal to	Uploaded <input type="checkbox"/> <span style="color: red;">✗</span>
<input type="checkbox"/> Invoice Date	is on or before	<input type="checkbox"/> Specific Dates <input type="checkbox"/> 1 Month in the past

Displayed Columns:

Displayed Columns
Building Number
Building Name
Reference
Invoice Date
Invoice Amount
Invoice Number
Invoice Hub Status
Creditor Code
Creditor Name
Expense Code
Expense Name

### Creditor Invoices on hold & dated more than 1 month in the past (Search Creditor Invoice Items)

Restrict To:

Field	Condition	Value
<input type="checkbox"/> Invoice Date	is on or after	<input type="checkbox"/> Specific Dates <input type="checkbox"/> 1 Month in the past
<input type="checkbox"/> On Hold	is equal to	<input checked="" type="radio"/> Yes <input type="radio"/> No





Displayed Columns:

#### Displayed Columns

Building Number  
Building Name  
Reference  
Invoice Date  
Invoice Amount  
Invoice Number  
On Hold  
Invoice Hub Status  
Creditor Code  
Creditor Name  
Expense Code

### Inspections due in next 30 days (Search Inspections)

Restrict To: setting the category to specific values allows dashboards specific to inspection types.

 Field	Condition	Value
 Category	is equal to	Sinking Fund Forecast 
 Next Due	is in the next 30 days	

Displayed Columns:

#### Displayed Columns

Building Number  
Building Name  
Category  
Period  
Next Due  
Last Due  
Inspected By Code  
Inspected By Name  
Result  
Result Rating

### Identify Creditors with no Compliance Code that have had recent activity

Restrict To:

 Field	Condition	Value
 Compliance Short Name	is empty	
 Last Activity	is in the last 7 days	

Displayed Columns:

#### Displayed Columns

Building Name
Building Number
Creditor Code
Creditor Name
Balance
On Hold Total
Compliance Short Name
Compliance Long Name