

Unapplied Cash Analysis Dashboard

Last Modified on 11/16/2022 2:55 pm CST

This dashboard is based on data from a scheduled extract that occurs daily.

| ID | Customer Name | Customer Location | Ending Balance along |
|--------|-----------------|-------------------|----------------------|
| 092091 | Towsley Trailer | OSMAR/ Main Plant | \$9,562.60 |
| A086 | Barry Anderson | OSMAR/ Main Plant | \$1,436.00 |

Purpose

The Unapplied Cash Analysis dashboard provides a way to view a diary of Unapplied Cash Activity. This information reflects all customers with an Unapplied Cash balance or any Unapplied Cash Activity in the current Fiscal Year.

Details

This dashboard can be filtered by customer.