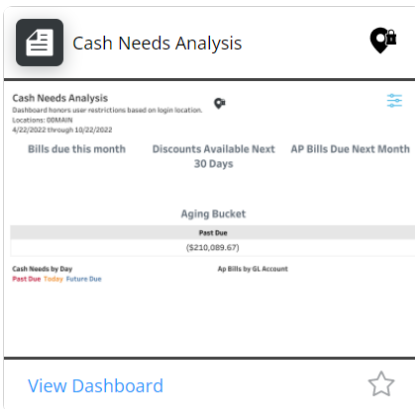


Cash Needs Analysis Dashboard

Last Modified on 04/22/2022 4:51 pm CDT

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



Purpose

The Cash Needs dashboard reflects unpaid AP Bills for the entire company.

Details

The *Bills Due this Month* information reflects the current calendar month. The *Discounts Available next 30 Days* is based on the first discount paid by date. The *AP Bills Due Next Month* reflects the next calendar month.

The *Cash Needs Analysis* is broken down into *Past*, *Current*, and *Future Due* categories. *Past Due* reflects anything older than today, *Current* is due today, and *Future Due* reflects all AP Bills with a *Due Date* beyond today.

The *As of Due Date* filter is based on the AP Bill Due Date and does not take Discount dates into consideration.

The *Location Filter* reflects the Vendor location rather than the location the bill was entered.

The *AP Bills by GL Account* information reflects the GL account used on the AP Bill.

The *Profit Center Breakdown* is based on the Profit Center associated with the GL account used on the AP Bill.

The *Discount Schedule* lists available discounts per AP Bill and can be filtered by bill overall *Due Date*, *Vendor*, *Location*, and *AP Bill Invoice Number*.

To view the discount schedule per AP Bill, choose the *Bill Net Due* column and the discount schedule will display on the right.