Reviewing Customer Account Balance: ZFBL5N



🖙 <u>P</u> rogram <u>E</u> dit <u>G</u> oto System	Help	
Ø 🔹 🗸 🔒	- C 2 2 - D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Customer Line Item Displ	ay	
🕀 🔁 🛋 🚺 Data Sources		
Customer selection	From t	he Customer Line Item
Customer account	8600033302 to Dicplay	(optor the Customer
Company code	CUR to Display	, enter the Customer
	accour	nt number.
Selection using search help		
Search help ID		
Search help		
Line item selection		
Status		
◯ Open items	The Open at key date will de	fault to the end of the
Open at key date		
Cleared items	current month.	
Clearing date	to	
Open at key date		
💽 All items 🥿 🛄		
Posting date	to	
Type		
▼Normal items	To see all activity select All Items radio bu	tton
Special G/L transactions	To see an activity, select An items radio bu	
Noted items		
Parked items		
Vendor items	SAD	Ref (1) 020 🗶 abaratan
	54	🖉 For (1) 030 👻 sheratari

Reviewing Customer Account Balance: ZFBL5N

		•] 4 🗉] 😋 🙆 🚷		H	₿	1	C, C C	8	💥 🗾 🔞 📑						
Cust	om	er Line Iten	n Disp	olay													
• •	►	N &c 🥢 🖫	- 	- ସେ ଜା 🖻 🗎	78 A	, Ę	71	Ħ	-	Σ	疑 🖻 🛅 📕	H	Selections	s 🗋 Disni	ite Case		
				•				_		_							
ustome ame itv	ər		860003	3302													
(c.) {	Sta	Assignment		DocumentNo	Туре	Ar	e Li	B	line Date	РК	LC amnt	C1	earing	Clrng doc	Text		
	ă	6923068		90191111	RV	SR		0:	3/07/2012	11	36.399.03-				Cancel	Inv # 009	0188622
	õ	6923068		90191112	RV	SR		0:	3/07/2012	01	13,732.11				Cancer		
	Ø	6925286		90191211	RV	SR		0:	3/06/2012	01	199,007.30						
	۲	6922727		90191262	RV	SR		0	3/06/2012	01	14,470.99		Unpa	aid invo	ice tr	ansact	ions will h
	۲	6924564		90191263	RV	SR		0	3/06/2012	01	4,937.94		•				
	9	6925111		90191264	RV	SR		0	370672012	01	76,340.06		a rec	I dot in	the S	tatus c	olumn
	8	0925300		90191205	RV	5R	1	0.	3/06/2012	01	03,252.08		uice	aotini			
	2	0920111		90189909	RV DV	I SR		10.	270372012	01	0 167 15						
:	2	6921/183		90103933	RV	SR		1	0/04/2011	01	2 382 53						
		0321403		30104413		OIN			010412011	01	2,002.00						
*	Ø										455,229.23						
**	Ø										455,229.23						
		6922727		1400203689	DZ	SR		0:	3/13/2012	15	235.90-	03	3/13/2012	104918964	Pavment	Received	03132012
)	õ	6924564		1400203689	DZ	SR		0:	3/13/2012	15	5,114.31-	03	3/13/2012	104918965	Payment	Received	03132012
)		6920544		1400203016	DZ	SR		0:	2/22/2012	15	6,553.84-	02	2/22/2012	104899214	Payment	Received	02222012
		6922727		1400203016	DZ	SR		0:	2/22/2012	15	128,960.61-	02	2/22/2012	104899215	Payment	Received	02222012
		6923068		1400203016	DZ	SR		0:	2/22/2012	15	36,399.03-	02	2/22/2012	104899216	Payment	Received	02222012
		6924564		1400203016	DZ	SR		0:	2/22/2012	15	4,458.59-	02	2/22/2012	104899217	Payment	Received	02222012
		6922727		90189967	RV	SR		0:	2/03/2012	01	235.90	03	3/13/2012	104918964			
		6924564		90189968	RV	SR		0:	2/03/2012	01	5,114.31	03	3/13/2012	104918965			
		6920544		1400201696	DZ	ISR		0	1/13/2012	15	13,470.51-	01	/13/2012	104865062	Payment	Received	01132012
		6922727		1400201696	DZ	ISR		0	1/13/2012	15	95,680.78-	101	/13/2012	104865063	Payment	Received	01132012
		0924564		1400201696	02	15R		10	171372012	15	3,081.61-		71372012	104865064	Payment	Received	01132012
		0923008		1400201595		15R		10	171072012	15	79,901.05-	01	71072012	104862268	rayment	Received	01102012
1		0920044		90100020	NV DU	1 or		10	170472012	01	0,003.84	102	212212012	104099214			

Customer Line Item Display shows invoice and payment details for the

customer number.