

Transaction pulled from purchase discount GL transactions:

The screenshot displays a check clearing interface. At the top, there is a 'BANK ACCOUNT' field and a 'PAY TO THE ORDER OF' field, both of which are redacted with black boxes. Below these fields, the amount of the check is shown as 'DOLLARS' with a green checkmark and the word 'CLEARED'. A large black redaction box covers the lower-left portion of the interface.

Below the check image, there is a table titled 'BILLS PAID IN THIS TRANSACTION.' The table has the following columns: PAY, DATE DUE, BILL AMT., AMT. DUE, DISC. DATE, and AMT. PAID. The data rows are as follows:

PAY	DATE DUE	BILL AMT.	AMT. DUE	DISC. DATE	AMT. PAID
✓	09/29/2021		60.70	60.70 09/09/2021	60.70
✓	10/01/2021		73.61	73.61 09/11/2021	73.61
✓	10/02/2021		75.28	75.28 09/12/2021	75.28
✓	10/14/2021		78.40	78.83 09/24/2021	78.83
✓	10/16/2021		576.26	564.73 09/26/2021	564.73
✓	10/16/2021				
✓	10/16/2021		24.62	24.13 09/26/2021	24.13
✓	10/16/2021		39.87	39.07 09/26/2021	39.07
✓	10/16/2021		27.75	27.19 09/26/2021	27.19
	10/11/2021		96.54	96.54 10/11/2021	0.00
	11/20/2021		402.18	402.18 10/31/2021	0.00
	11/21/2021		58.87	58.87 11/01/2021	0.00
	11/26/2021		138.68	138.68 11/06/2021	0.00

Going to the transaction journal reflects the same vendor on both the name and source name. Due to confidentiality, I will not be sharing a screenshot of this because I cannot redact without removing all of the relevant information. Because I cannot get this report to tell me, nor the GL, I have to click the transaction history and chose the invoice that has the discount and reference the original AP entry:

Transaction History - Bill Pmt - Check									
Bill Payment Information									
Vendor	[REDACTED]								
Date Paid	[REDACTED]								
Check No.	[REDACTED]				Payment Amount	1,048.70			
Memo	[REDACTED]								
Bills Paid									
Type	Date	[REDACTED]	Amount	Pmt Balance					
Bill	09/02/2021	[REDACTED]	75.28	839.11					
Bill	09/16/2021	[REDACTED]	-564.73	274.38					
Bill	09/16/2021	[REDACTED]	-107.15	167.23					
BILLS PAID IN THIS TRANSACTION									
PAY	DATE DUE	VENDOR	REF NO	BILLAMT.	AMT. DUE	DISC. DATE	AMT. PAID		
✓	09/29/2021	[REDACTED]			60.70	60.70	09/09/2021		60.70
✓	10/01/2021	[REDACTED]			73.61	73.61	09/11/2021		73.61
✓	10/02/2021	[REDACTED]			75.28	75.28	09/12/2021		75.28
✓	10/14/2021	[REDACTED]			78.40	76.83	09/24/2021		76.83
✓	10/16/2021	[REDACTED]			576.26	564.73	09/26/2021		564.73
✓	10/16/2021	[REDACTED]			109.34	107.15	09/26/2021		107.15
✓	10/16/2021	[REDACTED]			24.62	24.13	09/26/2021		24.13
✓	10/16/2021	[REDACTED]			39.87	39.07	09/26/2021		39.07
✓	10/16/2021	[REDACTED]			27.75	27.19	09/26/2021		27.19
	10/11/2021	[REDACTED]			96.54	96.54	10/11/2021		0.00
	11/20/2021	[REDACTED]			402.18	402.18	10/31/2021		0.00
	11/21/2021	[REDACTED]			58.87	58.87	11/01/2021		0.00
	11/26/2021	[REDACTED]			138.68	138.68	11/06/2021		0.00

From here I go into the transaction itself to pull the customer job ("name"):

Bill | Credit | AP ACCOUNT | 2000 - Accounts Payable | Bill Received

Bill

VENDOR: [REDACTED] | DATE: 09/16/2021
 ADDRESS: [REDACTED] | REF. NO.: [REDACTED]
 AMOUNT DUE: 576.26
 PAID
 BILL DUE: 10/16/2021
 TERMS: 2% 10 Net ... | DISCOUNT DATE: 09/26/2021 | CLASS: [REDACTED]
 MEMO: [REDACTED]

Expenses \$0.00 | Items \$576.26

ITEM	DESCRIPTION	QTY	COST	AMOUNT	CLASS	CUSTOMER JOB	BILL NO	PO NO
Materials-OTS	[REDACTED]	1	3.35	3.35		19	[REDACTED]	[REDACTED]
Materials-OTS	[REDACTED]	1	13.00	13.00		19	[REDACTED]	[REDACTED]
Materials-OTS	[REDACTED]	1	11.38	11.38		19	[REDACTED]	[REDACTED]
Materials-OTS	[REDACTED]	1	8.23	8.23		19	[REDACTED]	[REDACTED]
Materials-OTS	[REDACTED]	4	35.59	142.36		19	[REDACTED]	[REDACTED]
Materials-OTS	[REDACTED]	2	51.52	103.04		19	[REDACTED]	[REDACTED]
Freight in	[REDACTED]			30.39		19	[REDACTED]	[REDACTED]

Clear Qty | Show PO

This as maybe you noticed, is an extremely inefficient way of determining the proper job to associate the discount to.

I hope this is what you were looking for and my apologies about the redacting, but confidentiality is important. 😊