

AP Bill List Dashboard

Last Modified on 08/24/2026 10:16 am CDT

\$6,950.00 Gross Amount			\$0.00 Discount Available			\$6,950.00 Net Due			\$0.00 Amount Paid			\$6,950.00 Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
AP Location ID 00MAIN				AP Location Name Main Plant				Total Amount \$6,950				Profit Center ID 00				Profit Center Description MAIN				Total Amount \$1,500.00				Profit Center ID 02				Profit Center Description SOUTH				Total Amount \$5,450.00				Account 1010-00				Total Amount \$150.00				Account 5514-00				Total Amount \$1,200.00				Account 5595-02				Total Amount \$5,450.00				Account 6030-00				Total Amount \$150.00				Due Past 91-over				Total Amount \$5,600.00				Running Sum \$5,600.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

Purpose

The AP Bill List dashboard provides a list of AP Bills broken down by Bill Location, Profit Center, Source, Account, and Cash Needs.

Note: The *Paid* filter does not affect this sheet.

There is a *Details* tab with more information for each AP Bill.

Details

Filter by *Start Date/End Date*, *Vendor*, and *Paid* status.