



Checks Posted On a Customer Job

A customer may send one check that covers many invoices billed out for various customer jobs. In order to see if the invoices were paid on a particular job, for lien purposes, et cetera, you will need to see the checks and summarize the amounts of the checks that were paid to that particular job.



After the customer is selected, a list of the customer's jobs appears. Select the job in question. Click on the **[View-Print]** button. The report then appears on the screen. The *Check Count*: is the number of checks where at least one invoice containing the customer job was selected. The *Checks Total*: is a summation of the checks where at least one invoice containing the customer job was selected. The *"Paid On This Job:"* summarizes the amounts paid on the customer job. The invoices and amounts paid on the invoice are also displayed. Note that the amount shown paid on an invoice can be a partial payment on the invoice.

| Check Count: 29 | | CHECKS POSTED ON A CUSTOMER JOB | | | | 08/13/2016 | |
|------------------------------|-------------|---------------------------------|------------------|------------|-------------|------------|-------------|
| Checks Total: 2,995,300.30 | | FRED FLINTSTONE CONSTRUCTION | | | | 03:53 AM | |
| Paid On This Job: 459,021.10 | | FF201601 | | | | | |
| Check Rcvd | Check Dated | Check No | Check Amt | Invoice | Paid Amount | Invoice | Paid Amount |
| 08/01/2013 | | 73563 | 328,503.82 | 201306-146 | 782.00 | 201306-155 | 874.00 |
| | | Amount Paid on this Job | 6,881.60 | 201306-286 | 920.00 | 201306-281 | 874.00 |
| | | | | 201306-277 | 782.00 | 201306-274 | 763.60 |
| | | | | 201306-290 | 1,104.00 | 201306-137 | 782.00 |
| 09/06/2013 | | 74585 | 168,659.60 | 201307-328 | 1,104.00 | 201307-388 | 1,104.00 |
| | | Amount Paid on this Job | 24,056.00 | 201307-320 | 1,012.00 | 201307-311 | 1,012.00 |
| | | | | 201307-465 | 1,012.00 | 201307-457 | 1,012.00 |
| | | | | 201307-382 | 1,012.00 | 201307-378 | 920.00 |
| | | | | 201307-374 | 1,012.00 | 201307-285 | 736.00 |
| | | | | 201307-281 | 782.00 | 201307-254 | 1,012.00 |
| | | | | 201307-247 | 920.00 | 201307-104 | 690.00 |
| | | | | 201307-96 | 874.00 | 201307-82 | 966.00 |
| | | | | 201307-22 | 736.00 | 201307-14 | 966.00 |
| | | | | 201307-4 | 966.00 | 201307-233 | 1,012.00 |
| | | | | 201307-222 | 1,012.00 | 201307-211 | 920.00 |
| | | | | 201307-206 | 1,067.00 | 201307-88 | 506.00 |
| | | | | 201307-405 | 679.00 | 201307-397 | 1,012.00 |
| 10/05/2013 | | 75625 | 245,805.20 | 201307-533 | 966.00 | 201307-420 | 368.00 |
| | | Amount Paid on this Job | 57,509.50 | 201308-12 | 1,092.50 | 201308-3 | 1,092.50 |
| | | | | 201307-501 | 874.00 | 201308-792 | -10,000.00 |
| | | | | 201308-772 | 1,058.00 | 201308-770 | 1,058.00 |
| | | | | 201308-769 | 828.00 | 201308-768 | 874.00 |
| | | | | 201308-713 | 1,092.50 | 201308-525 | 950.00 |
| | | | | 201308-524 | 970.00 | 201308-511 | 966.00 |
| | | | | 201308-508 | 1,058.00 | 201308-507 | 1,092.50 |
| | | | | 201308-500 | 966.00 | 201308-498 | 1,092.50 |