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Colophon Books

[Period Summaries](#) ▾

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Quick search



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Access through Summary Screens

Access through Advanced Search or Quick Search

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Current Period Summary

INVOICES DUE BY 31-DEC-2022

Next remittance 9th Dec 2022. Funds to be received by 7th Dec 2022 at 5:00 pm eastern

VENDOR	OPEN	VERIFIED	AUTHORIZED	OUTSTANDING AMOUNT	AUTHORIZE	AUTHORIZED VALUE	REMITTANCE AMOUNT
HarperCollins Publishers	0	0	55	4,489.94	A	4,489.94	4,489.94
Macmillan Publishing Services	149	4	7	33,152.11	A	1,922.38	1,922.38
Penguin Random House	233	3	0	35,146.47	A	0.00	0.00
TOTALS	382	7	62	72,788.52	A	REMITTANCE TOTAL USD:	6,412.32

Summary Title –

Remittance / Payment Info Bar

Outstanding Amount Column

Authorize All button

Remittance Amount column

Links

Vendor

HarperCollins Publish

Status

☒ All
 ☐ Open
 ☐ Verified
 ☒ Authorized
 ☐

Search

Status

Download

Update

HarperCollins Publishers

Balance : 5,238.99
 Currency: USD
 Current Outstanding: 5,238.99
 Authorized for Remittance:

VALUE	OUTSTANDING	STATUS	R	A	V	N	C	TRANSACTION	TYPE	INVOICE NO	CN, CLAIM	DUE
16.19	16.19	Authorized	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	17-OCT-2022	Inv	75408814		17-OCT-2022
-578.19	-578.19	Authorized	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	18-JUL-2022	C/N	16500	75706930	18-JUL-2022

REF#
 [75408814](#)
[75706930](#)

Set all transactions on this page to the same status

Transaction Screen Criteria

Status Radio Buttons

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Sortable Columns

Set All

Invoice/Credit links

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Invoice 74215060

C

Colophon Books

123 Main St, Post Mills, Vermont, 05058, USA
info@colop.com

SAN: 8035776

HarperCollins Publishers

53 Glenmaura National Blvd, Suite 300, Moosic, Pennsylvania, PA 18507, USA
info@integ.com

SAN: 2002086

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INVOICE	ORDER NO	CURRENCY	INVOICE DATE	DUE DATE	DELIVERY NOTE NO
74215060	20021666	USD	19-APR-2022	18-JUL-2022	

LINE ↓	ISBN ↓	TITLE ↓	COMMENT	ORDER NO	CUST REF	SELLING PRICE	UNIT COST	QTY	DISCOUNT %	NET VALUE
1	9780063070875	MEMORY LIBRARIAN		20021666		28.99	15.07	3	48.00	45.22



QUANTITY	DISCOUNT VALUE	TOTAL RETAIL VALUE	TOTAL NET VALUE
3	0.00	86.97	45.22

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Current Period Summary

INVOICES DUE BY 31-DEC-2022

2

Next remittance 9th Dec 2022. Funds to be received by 7th Dec 2022 at 5:00 pm eastern

1

VENDOR	OPEN	VERIFIED	AUTHORIZED	OUTSTANDING AMOUNT	AUTHORIZE	AUTHORIZED VALUE	REMITTANCE AMOUNT
HarperCollins Publishers	55	0	0	4,489.94	A	0.00	0.00
Macmillan Publishing Services	149	4	7	33,152.11	A	1,922.38	1,922.38
Penguin Random House	233	3	0	35,146.47	A	0.00	0.00
TOTALS	437	7	7	72,788.52	A	REMITTANCE TOTAL USD:	1,922.38

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Balance Summary for USD					
B/FWD	AUTHORIZED	AMOUNT PAID TO BATCH FOR BOOKS	DIFFERENCE	ADJUSTMENT	CURRENT BALANCE
CR 69.51	3,334.80	3,334.80	0.00	0.00	CR 69.51

Balance Summary for USD					
B/FWD	AUTHORIZED	AMOUNT PAID TO BATCH FOR BOOKS	DIFFERENCE	ADJUSTMENT	FUNDS STILL OWED
0.00	9,849.93	0.00	9,849.93	0.00	9,849.93

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Update Status

Download

Transactions for HarperCollins Publishers: invoices, credits. Due up to 31-Dec-2022. Status: Open

HarperCollins Publishers





Currency: USD

Current Outstanding: 4,489.94

Authorized for Remittance : 0.00

R	A	V	N	C	TRANSACTION DATE ↓	TYPE	INVOICE NO	CN. CLAIM OR INV REF#	DUE DATE	VALUE	OUTSTANDING	STATUS	DATE AUTHORIZED / CLEARED
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	← Set all transactions on this page to the same status								
<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	19-APR-2022	Inv	74215060		18-JUL-2022	C	45.22	45.22	Open
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					19-APR-2022	Inv	74349918		18-JUL-2022	C	159.84	159.84	O
pen					19-APR-2022	Inv	74457222		18-JUL-2022	C	77.82	77.82	O

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VENDOR	OPEN	VERIFIED	AUTHORIZED	OUTSTANDING AMOUNT	AUTHORIZE	AUTHORIZED VALUE	REMITTANCE AMOUNT
HarperCollins Publishers	84	1	0	4,373.18		0.00	0.00
Macmillan Publishing Services	0	0	35	7,333.27		7,333.27	7,333.27
Penguin Random House	209	0	0	16,983.45		0.00	0.00
TOTALS	293	1	35	28,689.90		REMITTANCE TOTAL USD:	7,333.27

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Current Period Summary

INVOICES DUE BY 30-NOV-2022

Next remittance 18th Nov 2022. Funds to be received by 16th Nov 2022 at 5:00 pm eastern

VENDOR	OPEN	VERIFIED	AUTHORIZED	OUTSTANDING AMOUNT	AUTHORIZE	AUTHORIZED VALUE	REMITTANCE AMOUNT
HarperCollins Publishers	0	0	97	5,238.99	A	5,238.99	5,238.99
Macmillan Publishing Services	0	0	81	20,680.55	A	20,680.55	20,680.55
Penguin Random House	381	0	0	19,306.75	A	0.00	0.00
TOTALS	381	0	178	45,226.29	A	REMITTANCE TOTAL USD:	25,919.54

Balance Summary for USD

B/FWD	AUTHORIZED	AMOUNT PAID TO BATCH FOR BOOKS	DIFFERENCE	ADJUSTMENT	FUNDS STILL OWED
0.00	25,919.54	0.00	25,919.54	0.00	25,919.54

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Colophon Books

Period Summaries ▾

Reports ▾

Advanced Search

Quick search



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Figure 1 – Advanced Search screen

Vendor All Vendors **Status** ☒ All ☒ Open ☒ Verified ☒ Authorized ☐ Not paying ☐ Cleared Search

Currency USD

Transaction Type ☒ Invoices ☒ Credits ☒ Claims

Due Date Current Period Future Period All Dates Clear

Search Parameters Clear
Invoice, Credit Note, Claim N Customer ref, Order ref, Barcode ref, Deliver ISBN

Transaction Date Clear

Status Last Changed Date Clear

Figure 2 – results criteria on the transaction screen

↓ Update Status Download Transactions for HarperCollins Publishers: Due up to 31-Dec-2022. Status: Open Verified Authorized

HarperCollins Publishers

Currency: **USD** Current Outstanding: **4,065.96** Authorized for Remittance : **4,363.97**

R	A	V	N	C	TRANSACTION DATE ↓	TYPE	INVOICE NO	CN, CLAIM OR INV REF#	DUE DATE	VALUE	O

← Set all transactions on this page to the same status

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14-NOV-2022	Inv	97760080	13-JAN-2023	71.68	71.68	Open		USD	<div>1</div> Claim
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Set all lines to the same reason

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Validate Entries

SON	UNIT COST	QTY	DISCOUNT VALUE	DISCO #	ISBN	TITLE	ORDER NO	NET VALUE	REA
plied item received darr	17.99	1		46.00	1 9781250791573	Reckless Girls	20032427	19.43	Sup
stage - quantity invoiced	23.99	1		46.00	2 9781645676973	15 Minute Ink Landscapes	20032427	12.95	Sho

INVOICE NO	ORDER NO	CURRENCY	INVOICE DATE	DUE DATE	EXISTING CLAIMS ON THIS INVOICE
97760080	20032427	USD	14-NOV-2022	13-JAN-2023	None

Claim

Edit

Cancel

Create C

Details		Invoice Details							Claim De	
DISCOUNT VALUE	DISCOUNT %	#	ISBN	TITLE	ORDER NO	NET VALUE	REASON	UNIT COST	QTY	D V
0.00	46.00	1	9781250791573	Reckless Girls	20032427	9.71	Supplied item received damaged	17.99	1	
0.00	46.00	2	9781645676973	15-Minute Ink Landscapes	20032427	12.95	Shortage - quantity invoiced not supplied in full	23.99	1	

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09-DEC-2022	Claim	97760080	192168	13- JAN- 2023	22.66	22.66	Open		Sent to Vendor	USD
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Invoice 9791374X 1 [Bring this invoice forward to the current period...](#)

Publishing Services
Madison Highway, Gordonsville, Virginia, VA 22942, USA
info@colop.com

Colophon Books
123 Main St, Post Mills, Vermont, 05058, USA
info@colop.com
SAN: 8035776

Miscellaneous
16365 James
info@inton.com
SAN: 631501

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DATE	DELIVERY NOTE NO	INVOICE	ORDER NO	CURRENCY	INVOICE DATE	DUE DATE
11-2023		9791374X	20037032		15-NOV-2022	14-JAN-2023

JUST REF	SELLING PRICE	UNIT COST	QTY	DISCOUNT %	NET VALUE	LINE	ISBN	TITLE	COMMENT	ORDER NO	C
	18.99	9.31	1	51.00	9.31	1	9781250186478	Desolation Called Peace		20037032	

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Future Period Summary

Next remittance **16th Dec 2022**. Funds to be received by **14th Dec 2022** at 5:00 pm eastern

INVOICES DUE AFTER 31ST DEC 2022

To bring forward transactions to the current period, click the  icon.

VENDOR	OPEN	VERIFIED	AUTHORIZED	OUTSTANDING AMOUNT	AUTHORIZE	AUTHORIZED AMOUNT
2,053.10						
TOTALS						

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Colophon Books

Period Summaries ▾

Reports ▴

Status Reports

Past Payment Status

Bookstore Status

Vendor Status

CSV Downloads

Current Period Transactions Statement

All Outstanding Transactions Statement

Transactions Issued Last 7 Days

Advanced Search


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Payment Status Report for Period Ending 01-JUL-2022

Report Period

01-JUL-2022

Submit

 USD Payment Status

PAID VALUE	COMPANY NAME	PAID TRANSACTIONS
2,571.20	Macmillan Publishing Services	22
	26	4,677.53
	Penguin Random House	
48	7,248.73	TOTALS

Balance Summary for USD

TO BATCH FOR BOOKS	DIFFERENCE	ADJUSTMENT	CURRENT BALANCE	B/FWD	PAID TO VENDORS	AMOUNT PAID
7,248.73	0.00	0.00	0.00	0.00	7,248.73	

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Update Status

Download

2

HarperCollins Publishers

Currency: USD Current Outstanding: -4,500.64 Authorized for Remittance

R	A	V	N	C	TRANSACTION DATE ↓	TYPE	INVOICE NO	CN, CLAIM OR INV REF#	DUE DATE	VALUE	C
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	← Set all transactions on this page to the same status						
<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	07-SEP-2021	Inv	73116123X		06-DEC-2021	<input checked="" type="radio"/>	59.40

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