

Overrides for Vendor 1099

We have added an option in the Vendor 1099 print to enter numbers that will override the number that would ordinarily have printed, which is the sum of the payments on file for the year. This is to allow one to use the PDS 1099 print for vendors whose amounts were never passed through A/P, or for those vendors whose A/P history is not what ought to be printed, such as when paying off loans --- the 1099 needs the interest amount only, not the sum of all payments.

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65.160.146.130
File Edit Command Settings Help
VENDOR 1099 OVERRIDES TP092 31JUL05
ITM VENDOR VENDOR NAME BOX 1099 AMOUNT
-----
1) 341 STATION WEST INVESTORS - 1 12,005.00
2) 665 JOES SUPERSTOP 1 990.00
3) 1309 SLAUKIN, WENDY L. 7 1,000.00
4) 1341 LTH TRUST 1 5,250.00
COMMENT: ENTER ITEM TO EDIT, (A)DD, (D)ONE, (R)ELIST
COMMAND:
MESSAGE:

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Shown above is the screen where such entries are added, edited or deleted. Only vendors whose 1099 Box are flagged can be added on this screen.

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65.160.146.130
File Edit Command Settings Help
VENDOR LOG OF CHANGES VALLEY PACIFIC PETRO PFM127LOG 06AUG04
FOR: 1341 LTH TRUST
DATE LOGIN DATA OLD VALUE NEW VALUE
-----
07-31-05 bills 1099 2005 5250.00
10-07-04 mindy SORT 0 4 0
08-24-04 Carrie UN19 LTH TRUST LTHTRUST

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The data is stored in the Vendor Logs, as shown above. This leaves an audit trail; the Old Value here is the year, while the New Value is the override amount to print on the 1099.

Cost: 1.5 hours, assuming Vendor Logs are already installed.