







Draw Down Mgt TM8 1.1

Do you want help managing your Draw Down requests?

Draw Down Mgt TM8 is a complete solution that helps you insure that you get reimbursed for ALL your expenses, and only ONCE each.



-  *Filter by any two segments you choose. And display coding for any of the others you want.*
-  *Powerful features to track rejections and their reprocessing when permitted.*
-  *Display of Invoice and Check information for expenses arising from AP transactions. But it harvests expenses from payroll, and all other sources, too!*
-  *Powerful printing and file creation to allow export to Excel and PDF to help document your processing history. So many columns of data that you may want to hide some of them.*

Clipped section of Request View screen—12 of 18 columns shown

Requests
Expenses

HUD Voucher Number:

[Select All](#) [Clear Selection](#)

Payment Received:

Rejection Reason:

Drag a column header here to group by that column

Check Num	Check Date	Check Amt	Doc Num	Progr	Gr...	GL	Expense Amt	Vendor...	HUD Vouc...	Requ...	Request Date
2012034	6/2/2016	185.60	12963	301	301	56...	185.60	Bell	2557665	admin	6/30/2016
▶ 2012042	7/3/2016	197.21	12966	301	301	56...	197.21	Bell	2557665	Julie	7/6/2016
2012050	8/2/2016	188.34	12969	301	301	56...	188.34	Bell	2557665	Julie	7/6/2016

[Trans Source] = 'API' And [Vendor Name] = 'Southwestern Bell' And [Check Date] > '5/5/2016' Edit Filter

Show All
Print
Close