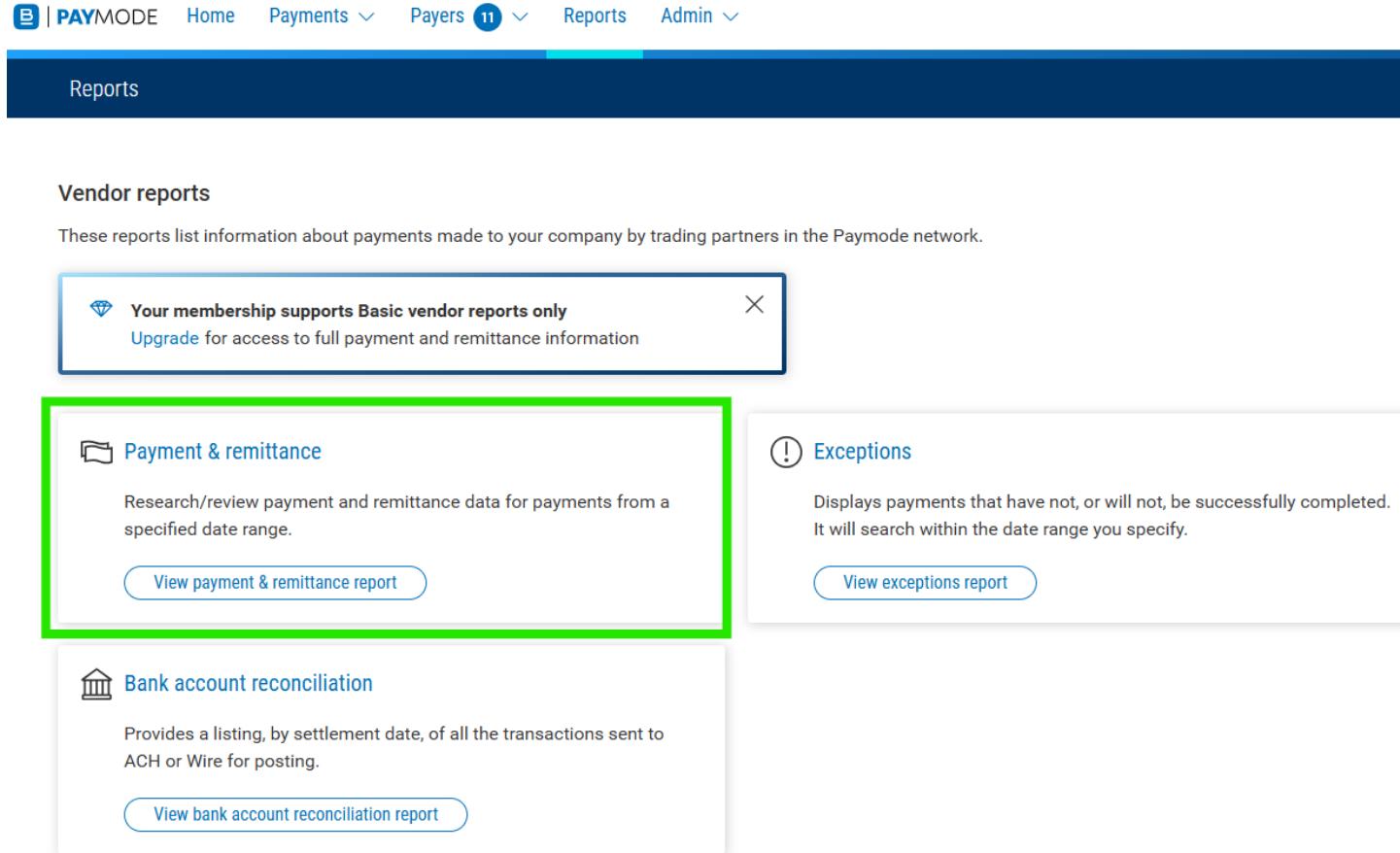




# Remittance

# Vendor Payment Reporting



**PAYMODE** Home Payments **11** Payers Reports Admin

Reports

**Vendor reports**

These reports list information about payments made to your company by trading partners in the Paymode network.

⚠ Your membership supports Basic vendor reports only X

Upgrade for access to full payment and remittance information

Payment & remittance

Research/review payment and remittance data for payments from a specified date range.

[View payment & remittance report](#)

Exceptions

Displays payments that have not, or will not, be successfully completed. It will search within the date range you specify.

[View exceptions report](#)

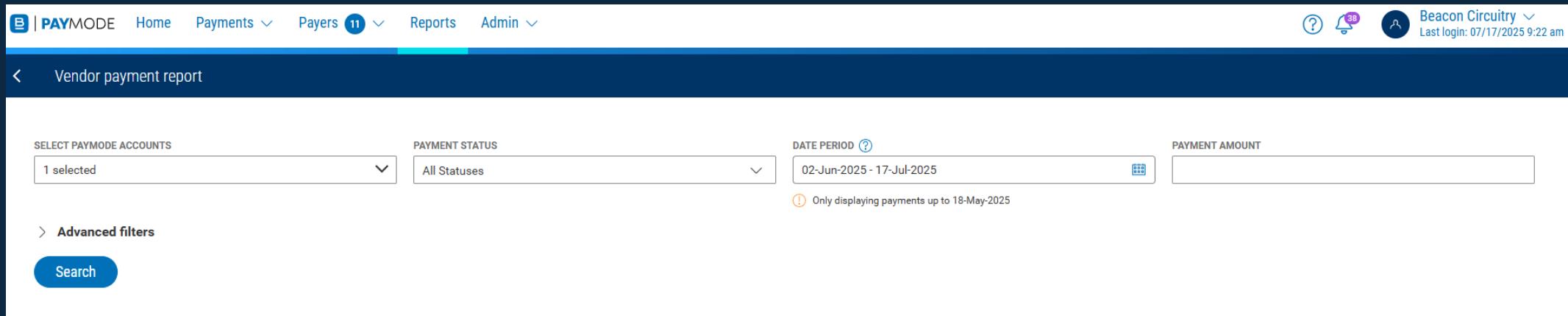
Bank account reconciliation

Provides a listing, by settlement date, of all the transactions sent to ACH or Wire for posting.

[View bank account reconciliation report](#)

- Vendors Navigate to their Reports
- Select – Payment & Remittance

# Vendor Payment Reporting



PAYMODE Home Payments Payers (11) Reports Admin Beacon Circuitry Last login: 07/17/2025 9:22 am

< Vendor payment report

SELECT PAYMODE ACCOUNTS: 1 selected

PAYMENT STATUS: All Statuses

DATE PERIOD: 02-Jun-2025 - 17-Jul-2025

PAYMENT AMOUNT:

Only displaying payments up to 18-May-2025

> Advanced filters

Search

- Vendors can run a report for all payments within a specific timeframe
- Vendors are reminded that they can run reporting for 60 days.
- They can choose to upgrade to get reporting for payments beyond 60 days

# Vendor Payment Reporting

**PAYMENTS** **TOTALS SUMMARY**

DPA	PAYMENT NUMBER	PAYER NAME	VENDOR NUMBER	PAYMENT METHOD	PAYMENT AMOUNT	CURRENCY
> 1030154745	70075024	Nimbus Solutions	20494	ACH	61,889.37	USD
> 1031675798	70075766	Nimbus Solutions	20494	ACH	76,117.87	USD
> 1032635809	70076222	Nimbus Solutions	20494	ACH	76,921.78	USD

**B | PAYMODE** Home Payments **▼** Payers **11** **▼** Reports Admin **▼** Internal **▼**

Payment detail

Payment detail 1030154745

Status: Processed successfully **▼** Credit Date: 20-Jun-2025 Amount: \$61,889.37 USD

Payment number: 70075024 Vendor number: 20494

DPA: 1030154745 Payment method: ACH

**Payment summary**

PAYER NAME	PAYER ID	STATUS DETAIL
Nimbus Technologies	Nimbus.Payables	Processed successfully

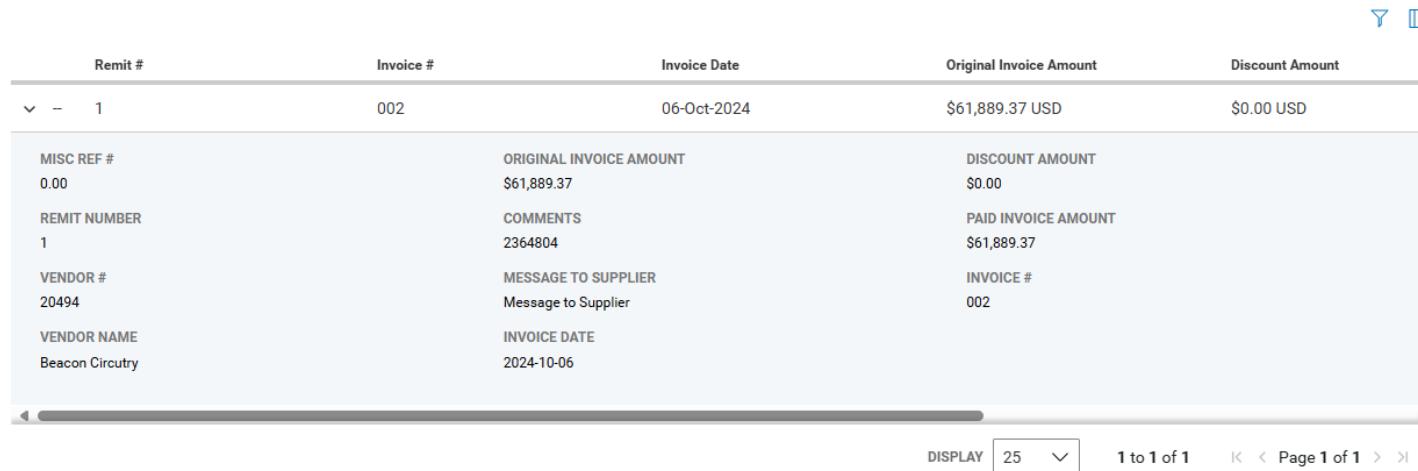
**Payment detail**

PAYMENT NUMBER	BANK ACCOUNT NUMBER	CREDIT DATE	RECEIVER ID	DPA
70075024	*****8529 <b>▼</b>	20-Jun-2025	Beacon.Receivables	1030154745
BANK NAME	PAYMENT METHOD	BANK ID	NETWORK FEE	FEE STATUS
TEXAS CAPITAL BANK	ACH	111017979	N/A	Pending collection

- Vendors will see a list of their payments for the applicable timeframe
- Vendors can select the DPA number to view Payment and Remit detail

# Vendor Payment Reporting

## Remittance



The screenshot shows a table with the following data:

Remit #	Invoice #	Invoice Date	Original Invoice Amount	Discount Amount
~ 1	002	06-Oct-2024	\$61,889.37 USD	\$0.00 USD
MISC REF #	ORIGINAL INVOICE AMOUNT		DISCOUNT AMOUNT	
0.00	\$61,889.37		\$0.00	
REMIT NUMBER	COMMENTS		PAID INVOICE AMOUNT	
1	2364804		\$61,889.37	
VENDOR #	MESSAGE TO SUPPLIER		INVOICE #	
20494	Message to Supplier		002	
VENDOR NAME	INVOICE DATE			
Beacon Circutry	2024-10-06			

DISPLAY 25 1 to 1 of 1 Page 1 of 1

- Supplier can view full remittance detail within Payment Detail