





Remittance

Vendor Payment Reporting

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
[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

The screenshot shows the 'Vendor payment report' page in the PAYMODE application. The navigation bar at the top includes 'PAYMODE', 'Home', 'Payments', 'Payers' (with a count of 11), 'Reports', and 'Admin'. The user is identified as 'Beacon Circuitry' with a last login of '07/17/2025 9:22 am'. The main content area features four filter sections: 'SELECT PAYMODE ACCOUNTS' (1 selected), 'PAYMENT STATUS' (All Statuses), 'DATE PERIOD' (02-Jun-2025 - 17-Jul-2025), and 'PAYMENT AMOUNT'. A note below the date period filter states 'Only displaying payments up to 18-May-2025'. There is also an 'Advanced filters' section and a 'Search' button.

- 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

PAYMODE Home Payments Payers 11 Reports Admin Internal Beacon Circuitry Last login: 07/17/2025 9:35 am

Payment detail

Payment detail 1030154745 Export

Amount \$61,889.37USD

Status **Processed successfully**

Payment number 70075024

DPA 1030154745

Payment method ACH

Credit Date 20-Jun-2025

Vendor number 20494

Payment summary

Payment summary

PAYER NAME Nimbus Technologies

PAYER ID Nimbus.Payables

STATUS DETAIL Processed successfully

Payment detail

PAYMENT NUMBER 70075024

BANK ACCOUNT NUMBER *****8529

CREDIT DATE 20-Jun-2025

RECEIVER ID Beacon.Receivables

DPA 1030154745

BANK NAME TEXAS CAPITAL BANK

PAYMENT METHOD ACH

BANK ID 111017979

NETWORK FEE N/A

FEE STATUS 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

Remit #	Invoice #	Invoice Date	Original Invoice Amount	Discount Amount
1	002	06-Oct-2024	\$61,889.37 USD	\$0.00 USD

MISC REF # 0.00	ORIGINAL INVOICE AMOUNT \$61,889.37	DISCOUNT AMOUNT \$0.00
REMIT NUMBER 1	COMMENTS 2364804	PAID INVOICE AMOUNT \$61,889.37
VENDOR # 20494	MESSAGE TO SUPPLIER Message to Supplier	INVOICE # 002
VENDOR NAME Beacon Circuitry	INVOICE DATE 2024-10-06	

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- Supplier can view full remittance detail within Payment Detail