

Overview of Receipt Items

Last Modified on 11/15/2023 2:13 pm EST

This guide provides an overview of the Receipt Items module. It is intended for general users.

Any [line item codes \(LICs\)](https://aace6.knowledgeowl.com/help/overview-of-line-item-codes) listed on [receipt records](https://aace6.knowledgeowl.com/help/overview-of-receipts) appear in the Receipt Items module. You can view these LICs in an organized list format.

To access the Receipt Items module, navigate from Main Menu > Accts Receivable > Details > > Receipt Items. This module only has a [list view](https://aace6.knowledgeowl.com/help/overview-of-the-list-view).

Receipt	Company	Bank Account	GL Account	Invoice	Purchase	Amount	Adjustment	Total	Status
> 50498	ACC Construction Corp	1120	1202	> 50558		468.51	0.00	468.51	POSTED
> 50499	Pan-Oceanic Engineering Co Inc	1120	1202	> 50559		27,755.00	0.00	27,755.00	POSTED
> 50500	Clark Construction Corp	1120	1202	> 50560		4,355.20	0.00	4,355.20	POSTED
> 50501	Trade Associate LTD	1120	1202	> 50561		710.99	0.00	710.99	POSTED
> 50502	AECOM Tishman	1120	1202	> 50554		12,414.77	0.00	12,414.77	POSTED
> 50503	Regina County Area School District	1120	1202	> 50562		225.00	0.00	225.00	POSTED
> 50504	AECOM Tishman	1120	1202	> 50563		32,671.94	0.00	32,671.94	POSTED
> 50505	Nash Brothers Constr Co Inc	1120	1202	> 50564		637.29	0.00	637.29	POSTED
> 50506	P.S. 118	1120	1202	> 50565		2,185.25	0.00	2,185.25	POSTED
> 50507	aACME Education Solutions, Inc.	1120	1202	> 50569		391.75	0.00	391.75	POSTED
> 50508	New Start Academy Charter School	1120	1202	> 50555		3,428.52	0.00	3,428.52	POSTED
> 50509	Chadwick High School	1120	1202	> 50556		653.28	0.00	653.28	POSTED
> 50510	Advance Electrical Supply Co	1120	1202	> 50566		5,719.22	0.00	5,719.22	POSTED
> 50511	Regina County Area School District	1120	1202	> 50567		225.00	0.00	225.00	POSTED
> 50525	Centerville High School	1120	1202	> 50580		225.00	0.00	225.00	POSTED
> 50526	Chadwick High School	1120	1202	> 50581		4,709.49	0.00	4,709.49	POSTED
> 50526	Chadwick High School	1120	1202	> 50585		6,146.24	0.00	6,146.24	POSTED
> 50526	Chadwick High School	1120	1202	> 50584		6,146.24	0.00	6,146.24	POSTED
> 60001	ACC Construction Corp	1120	1202	> 50583		5,728.02	0.00	5,728.02	PENDING
List Totals						114,796.71	0.00	114,796.71	

You can use the Go-To links (>) to view the related receipts and [invoices](https://aace6.knowledgeowl.com/help/overview-of-invoices). You can also search the listed receipt items using the [Quick Search bar](https://aace6.knowledgeowl.com/help/using-the-quick-search-bar) or locate records using the search links in the module footer.