

WHY ARE MY 1099 INVOICES NOT SHOWING UP?

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Has anyone ever run into what seems to be a “bug” in Movex, only to be told that it’s “non-included functionality”? Well, here’s one. An invoice properly recorded and coded as a 1099, doesn’t automatically appear in APS425 – Supplier Tax Report. Display Invoices.

Example: The scenario is recording an invoice using any of the 7 next step methods of 3-way match. The vendor used is properly marked for a valid 1099 service code. And the invoice is recorded using that service code.

APS100/F - Supplier Invoice. Record

Supplier inv no	123	Inv amount for	10000
Supplier no	CDR102	CDR's test for 1099 #2	Use Tax Code
Payee	CDR's test for 1099 #2		0
Due date	090304	Service code	7 Nonemp Comp
Authorized		PO no	2046425 5
Currency	USD US Dollar	Exch rate type	1
Invoice rate	1.000000	Future rate agr	
Payment terms	NET NET	Cash disc term	NET NET
Gen voucher txt	CDR102 123 2004 CDR'S TEST		
Payment mtd AP	CHK Checks		
Trade code			

If we display the voucher that recorded the invoice we can see that the record contains the service code.

GLS211/F - General Ledger. Display Transactions

Voucher no	11119260	Accounting date	090304
Voucher name	AP_INV	Journal no	238598
Trans descr		Journal seq no	1
Voucher text	CDR102 123 2004 CDR'S TEST		
Int reconcil dt		FAM entry ID	AP10
Int reconcil cd		FAM function	110
Ext reconcil dt		User-def fld 1	
Ext reconcil cd	0	User-def fld 2	
Trf group mgmt		User-def fld 3	
Bank operation		User-def fld 4	
Value date		User-def fld 5	
Service code	7		
Filing code			

When subsequently paying the invoice the invoice should show up in APS425 for the supplier.

So in order to get the invoice or invoices into the 1099 status one can manually put them in using the

Welcome to Movex | Purchase Order. Open | Acc Payable. Display

APS200/B1 - Acc Payable. Display

Payee: CDR102 | CDR's test for 1099 #2

Supplier: []

Select: 3 | Sts: []

1 = Inv. apr/not

Supplier invoice no	App	Pst	Cur	Inv amount for	Outstanding	Vchno	Inv dt	Due dt
123	1	0	USD	10,000.00	0.00	11119260	090304	090304
123 1099 #2	1	0	USD	0.00	0.00	50033725	011003	011003
Total Currency.....			USD	10,000.00	0.00			

As you can see the invoice is no longer outstanding.
 However APS425 does not show the invoice in 1099 status.

Welcome to Movex | Purchase Order. Open | Acc Payable. Display | Supplier Tax Report. Display Invoices

APS425/B1 - Supplier Tax Report. Display Invoices

Payer: CDR102 | CDR's test for 1099 #2

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2004

Supplier invoice no	Year	Scd	Sts	Reported amount	Withheld

So in order to get the invoice or invoices into the 1099 status one can manually put them in using the Add functionality in APS425 by clicking the New button.

Movex Explorer | Edit | Navigator | Movex Function | View | Tools | Help

Command: aps425 | Run

Welcome to Movex | Purchase Order. Open | Acc Payable. Display | Supplier Tax Report. Display Invoices

APS425/B1 - Supplier Tax Report. Display Invoices

Payer: CDR102 | CDR's test for 1099 #2

1

123 | 2004 | 7

Supplier invoice no	Year	Scd	Sts	Reported amount	Withheld

Using the New key one can then put in a recorded amount and withheld amount. When this is done the invoice will show up on a 1099 run.

APS435/B - Supplier Tax Report. Create Proposal

Payer	Div	Name	Sts
CDR102		CDR's test for 1099 #2	9

Invoices aps430 Run

Welcome to Movex | Purchase Order. Open | Acc Payable. Display | Supplier Tax Report. Create Prop

APS435/B - Supplier Tax Report. Create Proposal

Payer	Div	Name	Sts
CDR102		CDR's test for 1099 #2	9

Welcome to Movex | Purchase Order. Open | Acc Payable. Display | Supplier Tax Report. Create Proposal

APS425/B1 - Supplier Tax Report. Display Invoices

Payer: CDR102

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Supplier invoice no	Year	Scd	Sts	Reported amount	Withheld
123	2004	07	9	10000.00	

This can be done for a total amount or for each individual invoice. The total amount paid to a contractor during a given year can be checked against a print out of the check register (APS565).

APS565/E - Check. Print Checkbook

(1) 1

From	To	Srt ord	Pg brk	Prt tot
Bank account ID LOCAL	LOCAL			
Check no				
Payee CDR102	CDR102			
Currency				
Print date 010104	123104			
Status				
Account.....				

Report layout: 1 Final inp bfr cert

Report text: Reconcile 1099

01/08/03 / 01/08/03 / CREEDER



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Display Spooled File
File . . . . . : APS566PF                               Page/Line  2/4
Control . . . . : ██████████                            Columns   1 - 130
Find . . . . . :
*...+...1...+...2...+...3...+...4...+...5...+...6...+...7...+...8...+...9...+...0...+...1...+...2...+...3
APS566                               Check. Print Checkbook           Dat
MOVEX V12.3                           Reconcile 1099                 Tim
St. John - Company 001 Division Manufacturing  << Test >>                       Use
-----
B acc  Check no  Payee                Account      Check amount  Cur Prt dt  Sts
LOCAL  000000000376170  CDR102      CDR's test for 1099 #2  200000        10,000.00  USD 09/03/04  1
*                Company..... 001                10,000.00
*** End of report ***
    
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