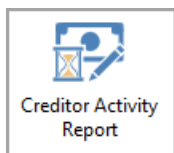


Payment Reporting

Last Modified on 20/06/2025 2:15 pm AEST

StrataMax has several reports available detailing payment information. These reports are useful to refer to prior to uploading payments to the bank or to assist with identifying paid invoices and processed payments.

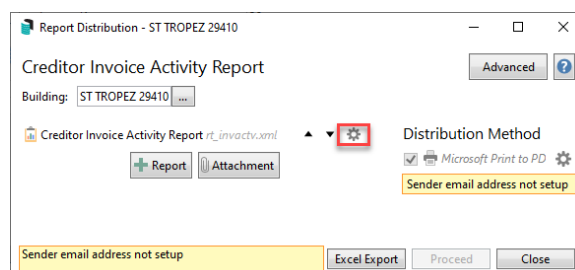
Invoice/Creditor Activity Report



The *Invoice/Creditor Activity Report* will report all invoices, paid or unpaid, for a specific period (using the *creditor invoice* date), based on the number of days set and is not limited to current and old year - the date range can be entered for historical year invoices also. The ***Creditor Activity Report*** can be accessed via the icon.

To configure the number of days that the report will use for the report, you must change the 'Set Invoice Activity Days' setting, which is located under the configuration cog. Also the setting 'Set Invoice Activity Days for StrataMax Web Site', which affects the report displayed on the ***StrataMax Portal*** is located under ***Creditor Management***. The ***Creditor Activity Report*** can be produced on a *global basis* and is also *available for upload* to the StrataMax Portal.

1. Search or select ***Creditor Activity Report***.
2. Set printing preference using the radio button for *Screen*, *Printer*, or *Excel*.
 - Ensure you have the correct *Printer* and *Paper Source* if you intend to print the report.
3. Click *OK* to produce the report.
 - Configure the number of days for the report by clicking on the cog to produce the Configuration and reviewing *Invoice Days*.



Configuration window showing settings for the Invoice Activity Report. The 'Settings' section has 'Invoice Days' set to 30. The 'Template' section has 'Template' set to 'Invoice Activity Report'.

Example of Invoice Activity Report

The period date range is displayed in the top right hand corner and if the Creditor Invoice Date falls in this range the invoice will report.

Page 1	Invoice Activity Report							09/09/2021 to 08/12/2021	
BUILDING FORMAT PLAN NO. 2021									
Date	Creditor A/c	Creditor Name	Amount	Expense A/c	Expense Name	Details	Ref Num	Invoice No	Paid?
Invoices Processed and On Hold									
15/10/2021	08200358	Lana Maintenance	350.00	13010	Caretaker	June 2021	D0000006	454	On Hold
Total Processed and On Hold			350.00						
Invoices Processed and Paid									
26/10/2021	08202467	Lana Gardening	110.00	13905	Garden & Grounds	Garden & Grounds	D0000007	4578	Paid
Total Processed and Paid			110.00						

Unpaid Creditor Invoices Report | Local

The *Unpaid Creditor Invoices Report* displays the details of all the invoices for all your buildings that have been saved in *Creditor Invoices*, but have yet to be paid. It has been designed to be produced so that you can check all the details are correct before processing the *Payments*.

In order to access the *Unpaid Creditors Invoice Report* screen, you will need appropriate permission in *Security Setup*, under the 'Menu' folder called 'Unpaid Creditor Invoices Report'.

1. Search or select *Unpaid Creditors Invoice Report*.
2. Click the ellipsis button next to the *Buildings* field to open the building selector screen, then tag the required buildings to be included in the report, and click the *Select* button.
 - Multiple or all buildings can be selected (*CTRL + A* to tag all).
3. By default all creditors will be selected, but by clicking the magnifying glass button, you can select specific creditors - simply tag them and click the *OK* button.

Account Code List - DEATH STAR II 1337

Search

☐ Show Preferred Creditors Only **Master Chart**

Code ^	Name	ABN	YTD Balance	Compliance
<input type="radio"/> 08200001	SUNDRY CREDITORS			
<input type="radio"/> 08200003	ATO - BAS	Exempt		
<input type="radio"/> 08200063	CHRIS BEN THOMPSON	35 014 179 037		
<input type="radio"/> 08200112	CARROLL & RICHARDSON	89 050 021 666	-1,000.00	
<input checked="" type="radio"/> 08200161	TRISTANS CREDITOR	Exempt	-500.00	
<input type="radio"/> 08200176	ATKINSON LEGAL	46 172 430 056	-220.00	

Count: 6 **OK**

- Click the *Master Chart* button to reveal the global creditor list if necessary.
 - Click the green 'plus' button to quickly add a new creditor if needed.
 - Multiple or all creditors can be selected (*CTRL + A* to tag all).
4. A *Start Date* can also be selected as well if required.
 5. Click the *Proceed* button to display the *Report Setup* screen
 - Select the required radio button to output the report on *Screen*, *Printer* or *Excel*. Excel will include more column information, including the 'Status' (Pay vs On Hold), Account Information, BPay Detail and the Cash at Bank as examples.
 - Click the *Preview* button if you would like to simply preview the data.
 6. Click *OK* to produce the report or preview.

Unpaid Creditors Invoices Report							
Report Total: -1720.00							
Building No.	Building Name	Account No.	Account Name	Reference No.	Invoice Number	Amount	Pay By
1337	DEATH STAR II	08200112	CARROLL & RICHARDSON	D0000001	0001	-1000.00	EFT
1337	DEATH STAR II	08200161	TRISTANS CREDITOR	D0000003	00002	-500.00	EFT
1337	DEATH STAR II	08200176	ATKINSON LEGAL	D0000002	000001	-220.00	EFT
Total				-1720.00			
Page 1							
Example of Unpaid Creditor Invoices Report							

Example of Column headers for Excel Report

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Building #	Building Name	Invoice Date	Entered Date	Creditor A/c	Creditor Name	Amount	Creditor Balance	Ref Number	Invoice No	Pay Method	Status	BSB	Bank Acct No	BPAY Biller	BPAY CRN	Cash At Bank	Account Manager	Created By	Source

Unpaid Creditors Invoice Report | Global

The *Unpaid Creditors Invoices Report* provides a review of invoices entered for payment, but have yet to be paid. It's useful to produce before processing a global payment to ensure all details are correct and as

expected. There are two template styles to select from, with one offering all items that are outstanding, bank balance and the overdraft limit.

Unpaid Creditors Invoices Report							
Report Total: -1720.00							
Building No.	Building Name	Account No.	Account Name	Reference No.	Invoice Number	Amount	Pay By
1337	DEATH STAR II	08200112	CARROLL & RICHARDSON	D0000001	0001	-1000.00	EFT
1337	DEATH STAR II	08200161	TRISTANS CREDITOR	D0000003	00002	-500.00	EFT
1337	DEATH STAR II	08200176	ATKINSON LEGAL	D0000002	000001	-220.00	EFT
Total				-1720.00			
Page 1							
Example of Unpaid Creditor Invoices Report							

Example of Template titled **Unpaid Creditor Invoices Report by Creditor:**

Page 1		Unpaid Invoices				04 Sep 2024	
Report Total: -1475.00							
A/c Code	Account Name	Date	Amount	Pay By	Description	Reference	Invoice No
Building: 300621 STRATAMAX ONLINE HELP KEEP							
		Balance From Ledger:	61,356.00				
		LESS Unpresented Credits:	-33,920.00				
		LESS Overdraft Limit:	0.00				
		LESS GST Owing:	0.00				
Total:			27,436.00				
08285380	CHU STRATA INSURANCE						
13105	CLEANING	15/04/2024	-450.00	Cheque Cleaning		D0000017	
Total:			-450.00				
08286652	IRRIGATION FORMOSA						
12505	AUDITORS - AUDIT SERVICES	24/04/2024	-25.00	Do Not		D0000019	
Total:			-25.00				

1. Search or select **Unpaid Creditor Report (Global)**.
2. Click the ellipsis button next to the *Buildings* field to open the building selector menu, tag the required buildings to be included in the report, and click the *Select* button.
 - The single building option is available to run this report from when opening this area.
 - Multiple or all buildings can be selected (*CTRL + A* to tag all).
3. By default, all creditors will be selected, but by clicking the magnifying glass button, you can tag specific creditors and click the *OK* button.
 - Multiple or all creditors can be selected (*CTRL + A* to tag all).
 - Click the *Master Chart* button to reveal the global creditor list if necessary.
 - Click *Show Preferred Creditors Only* to show the preferred creditors list.
 - Click *Show Inactive Creditors* to display the creditors marked as I (*Inactive*) in field *Prompt*, *Preferred*, *Banned*.

Account Code List - OCEANIA 2 221010

Search

☐ Show Preferred Creditors Only ☐ Show Inactive Creditors **Master Chart**

Code ^	Name	ABN	YTD Balance	Preferred	Contractor
08200001	SUNDRY CREDITORS				
08200002	BODY CORP MANAGER	52 097 607 451			Accountan
08200003	AUSTRALIAN TAXATION OFFICE	Exempt			
08200004	ATO - INCOME TAX	Exempt			
08200005	LEAH MILSAP	95 114 443 882	-100.00		
08200006	IRA ZIHAL				

Count: 37

OK

1. A *Start Date* can also be selected as well if required.
2. Click the *Proceed* button to display the *Report Setup* screen
 - Select the required radio button to output the report on *Screen*, *Printer* or *Excel*.
Note: Excel will include additional information: Status (Pay/Hold), BSB/Bank Account Number, BPAY CRN, available cash balance.
 - Click the *Preview* button if you would like to simply preview the data.
 - Click the ellipse (...) to change the Template style, select the Template and click *Select as Global* or *Select as Local* as required.

Note: Unpaid Creditor Invoices Report by Creditor will offer the following:

- A sub-Total for each Creditor.
- Bank Balance total.
- Bank Balance by fund.
- Overdraft Amount.

Report Setup - unpaidcrdinvcr Unpaid Creditor Invoices Report by Creditor STRATAMAX ONLINE HELP KEEP 3...

☒ Screen ☐ Printer ☐ Excel

Template: unpaidcrdinvcr Unpaid Creditor Invoices Report by Creditor **...**
 Printer: Microsoft Print to PDF
 Paper Source: Automatically Select

3. Click *OK* to produce the report or preview.

Payments Management - Searching & Filtering

Refer to our article on [Payments Management](#) for further details.

EFT Authority Report

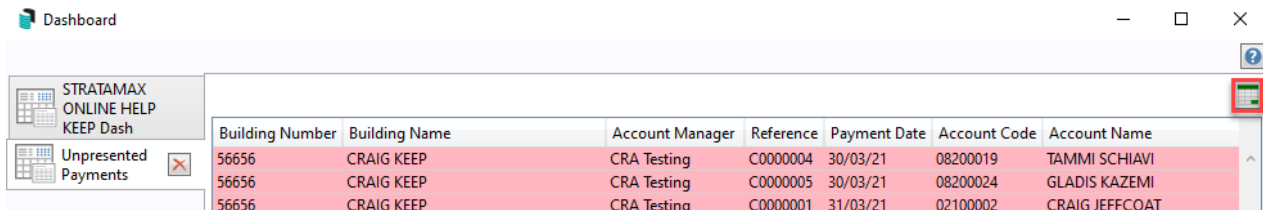
See the [EFT Manager](#) article for more info.

Unpresented Payments and Receipts Report (global)

This report will detail all [Unpresented Payments and Receipts](#). This is ideal for identifying any stale cheques, receipts that have been presented at the Bank, or EFT payments that may not have processed correctly. A global report can be produced to Excel on the Unpresented Payments and Receipts using the [Dashboard](#) option for '*No. Days Oldest Receipt Remains Unpresented*' and '*No. Days Oldest Payment Remains Unpresented*'.

1. Click on the Dashboard item for either '*No. Days Oldest Receipt Remains Unpresented*' and '*No. Days Oldest Payment Remains Unpresented*'.
2. Results can be exported to *Excel* by clicking on the Excel icon in the top right.

To create the Dashboard items review our [instructions](#) here.



The screenshot shows a web application window titled "Dashboard". On the left is a sidebar with icons for "STRATAMAX ONLINE HELP", "KEEP Dash", and "Unpresented Payments". The main area displays a table of unpresented payments. The table has columns for Building Number, Building Name, Account Manager, Reference, Payment Date, Account Code, and Account Name. Three rows of data are visible, all for Building Number 56656 and Account Manager CRA Testing. The first row is for CRAIG KEEP with Reference C0000004 and Account Name TAMMI SCHIAVI. The second row is for CRAIG KEEP with Reference C0000005 and Account Name GLADIS KAZEMI. The third row is for CRAIG KEEP with Reference C0000001 and Account Name CRAIG JEFFCOAT. An Excel icon is visible in the top right corner of the table area.

Building Number	Building Name	Account Manager	Reference	Payment Date	Account Code	Account Name
56656	CRAIG KEEP	CRA Testing	C0000004	30/03/21	08200019	TAMMI SCHIAVI
56656	CRAIG KEEP	CRA Testing	C0000005	30/03/21	08200024	GLADIS KAZEMI
56656	CRAIG KEEP	CRA Testing	C0000001	31/03/21	02100002	CRAIG JEFFCOAT

Search Payments

The **Search Payments** icon offers customisable fields so that you can create a report to meet your requirements. View our article on [Search Payments](#) for further details.

1. Search or select **Search Payments**.
2. Adjust Fields as required.
3. Click *Advance* and review *Columns*.
4. Click *Export* to create report into Excel.