

PO not displayed in Open Commitments Listing of DTR

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Question

I created a requisition, and a Purchase Order has been generated. The invoice has not yet been paid, so why is the PO not showing up in the Commitments Listing of the DTR?

Answer

One reason that the Purchase Order may not be showing up in the Open Commitments Listing of the Detailed Transaction Report would be if the delivery date is in the future and falls outside of the dates for which the DTR was run. The commitment date comes from the requested delivery date. If the delivery date falls in a future month, the charge will show up in the DTR for that future month.