

Accounts Payable - Zero Wire

From the Accounts Payable Inquiry Screen users can select offsetting Debits and Credits and click the Settle button to clear these from Open Payables.

In the Selection Criteria choose a Vendor and an Entity, Open Items, then click Refresh.

When the grid loads you can use the check boxes to select the items you want to include in the settlement then click the Settle button.

PAYABLES INQUIRY

2 OF 156 ROWS SELECTED

SELECTION CRITERIA

Open Tran

Send Statement(s)

Save Grid Layout

Clear Grid Layout

Add to Schedule job

Update Mark/Hold

Settle

☐	File Number	Vessel#...	Principal ...	Principal ...	Vendor C...	Vendor N...	Entity	Invoice Num	Received ...	Invoice D...	Due Date	Invoice A...	Open Am...	Entity Cur...	Entity Am...	Gross Am...
☐	2502448P	test50	TEST COMPANY	42485	931	U.S. Customs and Border Protection (CBP)	NLI	242010	04/22/2026	04/22/2026	04/23/2026	\$2,903.73	\$2,903.73		null	\$2,903.73
☐	2128182P	MAERSK MEMPHIS	MAERSK A/S	362	931	U.S. Customs and Border Protection (CBP)	NLI	1803-40173153	08/23/2021	08/12/2021	08/13/2021	\$825.00	\$825.00		null	\$825.00
☐	2128380P	SPIRIT OF HAMBURG	MAERSK A/S	362	931	U.S. Customs and Border Protection (CBP)	NLI	1303-401689054or	08/17/2021	07/24/2021	07/25/2021	-\$825.00	-\$825.00		null	-\$825.00
☐	2132252P	NORDIC BERN	PANAMAX INT'L CAPE TANKERS SCL DA DESK	11374	931	U.S. Customs and Border Protection (CBP)	NLI	2101-401846985	10/01/2021	10/01/2021	10/02/2021	\$1,274.08	\$449.08		null	\$449.08
☐	2131910P	EVER FOREVER	EVERGREEN SHIP AGENCY AMERICA (BOS/NYC)	40274	931	U.S. Customs and Border Protection (CBP)	NLI	4601-401834874	10/05/2021	09/25/2021	09/26/2021	\$5,688.30	-\$0.06		null	\$4,387.24
☐	2136376A	AQUARAMA	GEORGAS TRADING S.A. - DA DESK	14842	931	U.S. Customs and Border Protection (CBP)	NLI	2101-401967329	11/18/2021	11/18/2021	11/20/2021	\$1,097.61	-\$363.00		null	\$122.61
													\$20,309.44			

1

2

100

Items per page

1 - 100 of 156 Items

When you click Settle you will get a pop up screen to fill in the Bank Header Information. Make sure all fields marked with red asterisks are completed. If you are unsure of what values to use please contact the Cash Manager for direction.

After the fields are completed the Post button will be available for you to post the entry and clear the items from Open AP.

BANK HEADER INFORMATION

Vendor

Primary Vendor

U.S. Customs and Border Protection

Bank Trans Type

ZERO-WIRE

Payment Total

0.00

Bank Account *

Select Bank Account

Period *

Select Period

Payment Date *

MM/DD/YYYY

Reference
Number *

Reference Number

Remarks

Remarks

Select files...

Drop files here to upload

Max size: 25mb

SELECTED INVOICES

FileNumber	Vessel	Invoice #	Vendor / Related Party	Amount
2435874P	EPTALOFOS	2010-405937228A	U.S. Customs and Border Protection (CBP)	\$0.07
2435874P	EPTALOFOS	2010-405937228	U.S. Customs and Border Protection (CBP)	(\$0.07)
NET TOTAL:				\$0.00

Net to zero - Post enabled

On Post: Outwire Entry is created and posted with a DSB voucher; visible on the Outwire List.

Close

Post