

See: <https://support.windwardsoftware.com/a/solutions/articles/66000499055>

# Remittance Report

This report is a summary of remittances for a given period of time and it consists of the following columns:

- Account Name - is the payee as setup in the Remittance Payable to of the payroll item setup
- Total - is the total amount payable to the payee in a single pay run
- Date - is the date the remittance or the bill has been created
- Due Date - is the due date set against the payee as indicated in the company setup
- Paid - is the amount paid against the remittance as of date.

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