

DUE DATES FOR ePayables invoices RECEIVED IN THE MONTH OF March 2018

Determining the correct due date of invoices is one of the most important procedures for you to uphold. Proper due dating means that you compare the date you received the goods or service AND the date you received the invoice. You then choose the later of these two and due date your invoice 30 days from the latest action.

For example, using the chart below: If you receive your service or goods on 03/06/2018 and your invoice on 03/10/2018, then you will select the due date of 03/26/2018.

Date invoice was rec'd OR Date Goods/Services were rec'd, whichever is LATER

Due date for use in FAAINVE

Weekend or Holiday

1-Mar	16-Mar	Weekend
2-Mar	16-Mar	Weekend
3-Mar	19-Mar	
4-Mar	20-Mar	
5-Mar	21-Mar	
6-Mar	22-Mar	
7-Mar	23-Mar	
8-Mar	23-Mar	Weekend
9-Mar	23-Mar	Weekend
10-Mar	26-Mar	
11-Mar	27-Mar	
12-Mar	28-Mar	
13-Mar	29-Mar	
14-Mar	30-Mar	
15-Mar	30-Mar	Weekend
16-Mar	30-Mar	Weekend
17-Mar	2-Apr	
18-Mar	3-Apr	
19-Mar	4-Apr	
20-Mar	5-Apr	
21-Mar	6-Apr	
22-Mar	6-Apr	Weekend
23-Mar	6-Apr	Weekend
24-Mar	9-Apr	
25-Mar	10-Apr	
26-Mar	11-Apr	
27-Mar	12-Apr	
28-Mar	13-Apr	
29-Mar	13-Apr	Weekend
30-Mar	13-Apr	Weekend
31-Mar	16-Apr	