

## A/P Vendor Transactions (APVTRN01)

From Vendor Number [CMB001] To [CMB001]  
 From Document Date [ ] To [12/31/9999]  
 Session Date [11/17/2022]  
 Report Format [Vendor Transactions by Document Date]  
 Transaction Types [Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]  
 Include Contact/Phone/Credit Limit [No]  
 Include Space For Comments [No]  
 Include Zero-Balance Vendors [No]  
 Include Transaction Type Totals [No]  
 Show Applied Details [No]  
 Show Fully Paid Transactions [Yes]  
 Sort Transactions by Transaction Type [No]  
 Print Amounts In [Vendor Currency]

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check Number	Batch- Entry	Days Over	Transaction Amount	Balance
CMB001	CMB'S FLAVOURSOME CATERING &							
2365544	IN	PO000016762	8/9/2021	8/24/2021	10669-1	0	9,780.75	0.00
PY000047470	PY		8/24/2021	000001119264	4486-5		-9,780.75	0.00
CMBGM0824	IN	PO000016930	10/10/2021	10/25/2021	10857-1	0	16,900.00	0.00
24849	IN		10/15/2021	10/30/2021	10855-4	0	4,800.00	0.00
CMBQT01445	IN		10/15/2021	10/30/2021	11267-3	0	9,300.00	0.00
CMBGM0825	IN		10/26/2021	11/10/2021	11267-2	0	5,580.00	0.00
CMBGT1022	IN		10/30/2021	11/14/2021	11267-1	0	18,200.00	0.00
PY000048395	PY		11/4/2021		4586-9		-21,700.00	0.00
CMBGM9023	IN		2/22/2022	3/9/2022	11196-5	0	29,700.00	0.00
PY000050181	PY		3/4/2022		4738-12		-29,700.00	0.00
PP000059220	PI		3/18/2022		4755-13		-16,900.00	-16,900.00
PP000059217	PI		3/25/2022		4755-10		-18,200.00	0.00
PP000059218	PI		3/25/2022		4755-11		-5,580.00	0.00
PP000059219	PI		3/25/2022		4755-12		-9,300.00	0.00
PY000050535	PY		4/4/2022	000001121406	4760-1		-9,780.75	0.00
CMBQT01450-3	IN	PO000017550	5/17/2022	6/1/2022	11547-9	0	46,800.00	0.00
PY000052273	PY		5/26/2022		4940-1		-46,800.00	0.00
Vendor Total:						JAD	-26,680.75	-16,900.00
Report Total:						JAD	-26,680.75	-16,900.00

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Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check Number	Batch- Entry	Days Over	Transaction Amount	Balance
<i>CR: Credit Note</i>	<i>DB: Debit Note</i>	<i>IN: Invoice</i>	<i>IT: Interest Charge</i>	<i>PI: Prepayment</i>	<i>MC: Miscellaneous Payment</i>			
<i>AD: Adjustment</i>	<i>CF: Applied Credit (from)</i>	<i>CT: Applied Credit (to)</i>	<i>DF: Applied Debit (from)</i>	<i>DT: Applied Debit (to)</i>				
<i>ED: Earned Discount Taken</i>	<i>GL: Gain or Loss (multicurrency ledgers)</i>	<i>PY: Payment</i>		<i>RD: Rounding</i>				

1 vendor printed