

CHEQUE REGISTER REPORT

2017-10-12==>2017-10-12, ACCOUNT: 11010-

| CHECKNO | CHEQUE DATE | VENDNO | COMPANY | INVOICE # | CHKACC | CHEQUE AMOUNT/REF | INVOICE AMT |
|-----------|-------------|--------|------------------------------|------------------------------------|--------|-------------------|-------------|
| 9467 | | | | | | \$1,600.00 | |
| | 2017-10-12 | B0018 | BILL'S TRUCK SHOP LIMITED | HQ-SAMPLE | 11010- | LO | \$ 1,600.00 |
| TOTAL : | | | | | | \$ 1,600.00 | |
| INVOICE # | VENDNO | | ACCOUNT | DESCRIPTION | | | AMOUNT |
| HQ-SAMPLE | B0018 | | 51200-030 | COST OF GOODS (NON-STOCK) - SAMPLE | | | \$ 1,600.00 |