

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
THES	AA	2017-07-10	2017-07-10	\$ 5,000.00	\$ 0.00	\$ 5,000.00
TOTAL :				\$ 5,000.00	\$ 0.00	\$ 5,000.00
