

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
TEST111	KF	2017-10-23	2017-10-23	\$ 1,000.00	\$ 0.00	\$ 1,000.00
TOTAL :				\$ 1,000.00	\$ 0.00	\$ 1,000.00
