

CHEQUE REGISTER REPORT

2017-08-01==>2017-09-18, ACCOUNT: 11010-020

CHECKNO	CHEQUE DATE	VENDNO	COMPANY	INVOICE #	CHKACC	CHEQUE AMOUNT/REF	INVOICE AMT
437						\$9,610.00	
	2017-08-14	DII-B	DYNACORN CLASSIC BODY	1903	11010-020	KN1721 BC	\$ 10,095.00
	2017-08-14	DII-B	DYNACORN CLASSIC BODY	1903C	11010-020	FREIGHT	\$ -485.00
437						\$9,610.00	
	2017-08-14	DII-B	DYNACORN CLASSIC BODY	1903	11010-020	KN1721 BC	\$ 10,095.00
	2017-08-14	DII-B	DYNACORN CLASSIC BODY	1903C	11010-020	FREIGHT	\$ -485.00
TOTAL :						\$ 9,610.00	
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION				AMOUNT
1903C	DII-B	51001-020	COST OF GOODS (STOCK) - INTERNTNL				\$ -485.00