

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
WWW	L0001	2017-07-05	2017-07-05	\$ 3,000.00	\$ 0.00	\$ 3,000.00
5	AA	2017-07-10	2017-07-10	\$ 5.00	\$ 1.00	\$ 4.00
JAM	AA	2017-07-11	2017-07-11	\$ 500.00	\$ 0.00	\$ 500.00
TOTAL :				\$ 3,505.00	\$ 1.00	\$ 3,504.00
