

PAYABLE REPORT

| INVOICE # | VENDNO | INVOICE DATE | DUE DATE | INVOICE AMOUNT | PAID AMOUNT | BAL |
|-----------|--------|--------------|------------|----------------|-------------|-------------|
| HQ-SAMPLE | B0018 | 2017-10-12 | 2017-10-12 | \$ 1,600.00 | \$ 0.00 | \$ 1,600.00 |
| TOTAL : | | | | \$ 1,600.00 | \$ 0.00 | \$ 1,600.00 |
