PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
4	Y0001	2017-03-13	2017-03-13	\$ 1,000.00	\$ 500.00	\$ 500.00
12	Y0001	2017-03-15	2017-03-15	\$ 1,000.00	\$ 113.00	\$ 887.00
AAAA	D0045	2017-03-22	2017-03-22	\$ 1,130.00	\$ 0.00	\$ 1,130.00
5205	DR	2017-04-25	2017-05-25	\$ 2,485.00	\$ 0.00	\$ 2,485.00
			TOTAL:	\$ 5,615.00	\$ 613.00	\$ 5,002.00