

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
YY1723	Y0001	2017-11-10	2017-11-10	\$ 1,510.53	\$ 0.00	\$ 1,510.53
MG1723	M0001	2017-11-10	2017-11-10	\$ 1,527.58	\$ 0.00	\$ 1,527.58
VY1723	Y0002	2017-11-10	2017-11-10	\$ 1,472.67	\$ 0.00	\$ 1,472.67
BR1723	B0009	2017-11-10	2017-11-10	\$ 1,212.81	\$ 0.00	\$ 1,212.81
SN1723	S0005	2017-11-10	2017-11-10	\$ 1,035.44	\$ 0.00	\$ 1,035.44
DY1723	D0007	2017-11-10	2017-11-10	\$ 1,184.44	\$ 0.00	\$ 1,184.44
PM1723	P0025	2017-11-10	2017-11-10	\$ 1,043.48	\$ 0.00	\$ 1,043.48
TOTAL :				\$ 8,986.95	\$ 0.00	\$ 8,986.95
