

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
JJ	L0001	2017-05-18	2017-06-02	\$ 1,000.00	\$ 0.00	\$ 1,000.00
999	AA	2017-05-18	2017-05-18	\$ 3,000.00	\$ 0.00	\$ 3,000.00
AAJ	AA	2017-05-19	2017-05-31	\$ 10,000.00	\$ 0.00	\$ 10,000.00
2000AA	AA	2017-05-19	2017-05-31	\$ 2,000.00	\$ 0.00	\$ 2,000.00
88	ETE	2017-05-25	2017-05-25	\$ 3,150.00	\$ 0.00	\$ 3,150.00
TOTAL :				\$ 19,150.00	\$ 0.00	\$ 19,150.00
