

8.4

Dynamo by Excellware, Inc.

A/P Invoice Register

08/20/13 11:08 AM

Batch# AP-0146, General Ledger Posting Date 08/20/2013

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<u>Vend#</u>	<u>Name</u>	<u>PO#</u>	<u>Invoice#</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Disc</u>	<u>HPFBx</u>	<u>Note</u>	<u>Rcpt#</u>	<u>GL Account#</u>	<u>Amount</u>	<u>Discount</u>	<u>Total</u>
820	Excellware Inc	3884	987654321	08/20/13	09/09/13				3759	211-0	112.00	.00	120.00
										548-	8.00		
											120.00	.00	120.00

<u>GL Account#</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
210-0	Accounts Payable - Trade	.00	120.00
211-0	Unvouchered Receipts	112.00	.00
548-	Freight Expense	8.00	.00
		120.00	120.00