

10.6.3

10/01/13 02:19 PM

Dynamo by Excellware, Inc.
Payments on Open Sales Orders
As of 10/01/13

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<u>CD</u>	<u>Description</u>	<u>Pmt Date</u>	<u>G/L Date</u>	<u>Bat#</u>	<u>SO#</u>	<u>Name</u>	<u>SLS</u>	<u>Ord Date</u>	<u>Inv Date</u>	<u>G/L Date</u>	<u>Bat#</u>	<u>Pmt</u>	<u>Description</u>	<u>Payment</u>
1	Cleveland Counter	08/01/13	08/20/13	0180	19638	Excellware, Inc.	P5	07/29/13				C	Cash	57.02
		10/01/13	10/01/13	0182	19660	Excellware, Inc.	P5	08/19/13				M	MasterCard	1,911.00
		10/01/13	10/01/13	0182	19638	Excellware, Inc.	P5	07/29/13				K	Check	1,595.90
		10/01/13	10/01/13	0182	19677	Gringotts Bank	P1	10/01/13				C	Cash	390.00
		10/01/13	10/01/13	0182	19678	Axis Chemical Co.	P1	10/01/13				A	American Express	44.25
		10/01/13	10/01/13	0182	19672	A B C PLUMBING & DRAIN SERVICE	P5	09/24/13	10/01/13			D	DiscoverCard	630.23
														4,628.40

6 records printed