

8.10.7

A/P Historical Invoice Register

09/18/13 10:05 AM

G/L Posting Date From 08/01/2013 to 12/31/2013

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<u>Vendor Name</u>	<u>BT</u>	<u>Bat#</u>	<u>Invoice#</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Days</u>	<u>Disc</u>	<u>H</u>	<u>Amount</u>	<u>Discount</u>	<u>Balance</u>
025 Canadian Wire Tie	AP	0148	IRD672116	08/28/13	09/25/13	7	09/10	Y	1,600.00	46.50	1,600.00
820 Excellware Inc	AP	0146	987654321	08/20/13	09/09/13	-9			120.00	.00	.00
	AP	0147	14752	08/13/13	09/02/13	-16			9.00	.00	9.00
	AP	0147	14762	08/14/13	09/03/13	-15			965.00	.00	965.00
	MP	0147	19610	08/19/13	08/19/13	-30			100.00	.00	.00
	MP	0148	892137	07/26/13	07/26/13	-54			112.00	.00	.00
201242 Precision Cutting Tools	AP	0147	A61793	07/26/13	08/25/13	-24	08/05		65.00	1.20	65.00
	AP	0147	DB1657	08/22/13	09/21/13	3	09/01		625.00	11.94	625.00
202284 Abrasive Products Co.	AP	0147	33321	06/25/13	07/25/13	-55	07/05		5,111.00	102.22	5,111.00
									8,707.00	161.86	8,375.00

A/P Batches

<u>Bat#</u>	<u>Updated On</u>	<u>Update Time</u>	<u>Updated By</u>	<u>G/L Date</u>	<u>Count</u>	<u>Total</u>
0146	08/20/13	11:09 AM	laura	08/20/13	1	120.00
0147	08/30/13	10:47 AM	laura	08/29/13	5	6,775.00
0148	08/29/13	4:35 PM	laura	08/28/13	1	1,600.00
					7	8,495.00

Manual Payment Batches

<u>Bat#</u>	<u>Updated On</u>	<u>Update Time</u>	<u>Updated By</u>	<u>G/L Date</u>	<u>Count</u>	<u>Total</u>
0147	08/29/13	3:24 PM	laura	08/19/13	1	100.00
0148	08/29/13	3:24 PM	laura	08/30/13	1	112.00
					2	212.00

G/L Summary

<u>GL Account#</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
100-0	Primary checking	100.00	.00
210-0	Accounts Payable - Trade	.00	8,707.00
211-0	Unvouchered Receipts	8,492.90	.00
548-	Freight Expense	114.10	.00
		8,707.00	8,707.00