

8.10.8

## A/P Historical Check Register

09/18/13 10:08 AM

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

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<u>BNK</u>	<u>Check#</u>	<u>P</u>	<u>Pmt Date</u>	<u>BT</u>	<u>Bat#</u>	<u>Name</u>	<u>Net</u>	<u>Invoice#</u>	<u>Inv Amount</u>	<u>Discount</u>	<u>Payment</u>
A	10329		08/19/13	MP	0147	Excellware Inc	100.00	19610	100.00	.00	100.00
	10332		08/30/13	MP	0148		112.00	892137	112.00	.00	112.00
	10333		08/30/13	CD	0056		120.00	987654321	120.00	.00	120.00
A							332.00		332.00	.00	332.00

Check Printing 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>Gross</u>	<u>Discount</u>	<u>Net</u>
0056	08/29/13	3:34 PM	laura	08/29/13	1	120.00	.00	120.00
					1	120.00	.00	120.00

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>Gross</u>	<u>Discount</u>	<u>Net</u>
0147	08/29/13	3:24 PM	laura	08/19/13	1	100.00	.00	100.00
0148	08/29/13	3:24 PM	laura	08/30/13	1	112.00	.00	112.00
					2	212.00	.00	212.00