

2.6

Payment Listing

08/20/13 12:43 PM

Cash Drawer 1 Cleveland Counter, Batch# 0181, Posted 08/20/13

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<u>Pmt</u>	<u>Description</u>	<u>Pmt Date</u>	<u>SO#</u>	<u>Invoice#</u>	<u>POC</u>	<u>Reference</u>	<u>Payment</u>
D	DiscoverCard	Tue 08/20/13	19651	2823		Gringotts Bank	<u>128.70</u>
D							128.70
M	MasterCard	Tue 08/20/13	19653	2825		dataDyne Systems	<u>148.70</u>
M							148.70
V	Visa	Tue 08/20/13	19652	2824		Axis Chemical Co.	<u>151.00</u>
V							151.00
							<u><u>428.40</u></u>