

<u>Pmt Date</u>	<u>P</u>	<u>Check#</u>	<u>Vend#</u>	<u>Name</u>	<u>Invoice#</u>	<u>Inv Date</u>	<u>Amount</u>	<u>Discount</u>	<u>Net</u>
08/30/13		10333	820	Excellware Inc	987654321	08/20/13	120.00	.00	120.00