



Business Unit Details

BU Name:US1 Business Unit

Report Date:30-06-2021



Supplier Name:JL Company

Supplier ID:300000047507113

Address:1144 LOGAN ST

City:DENVER

Country:US

INVOICE ID	INVOICE NUM	INVOICE AMOUNT	ACCOUNTING DATE
360078	ERS-50476-131178	0	2015-09-25T00:00:00.000+00:00
277074	42183	11124.11	2015-06-27T00:00:00.000+00:00
407236	HLHA-98745	8019.78	2016-01-05T00:00:00.000+00:00
369236	42329	11544.59	2015-11-20T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
552992	PCS10006_0317	2699.98	2017-03-23T00:00:00.000+00:00
633105	PI20020_0220	1095	2019-01-10T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-12-03T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-12-03T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-09-23T00:00:00.000+00:00
300000067120020	AP-IN-210114-1	16425	2014-01-21T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
493520	ERS-50734-182304	63525.33	2016-10-19T00:00:00.000+00:00
357076	ERS-50455-127176	0	2015-09-23T00:00:00.000+00:00
357077	ERS-50456-127177	0	2015-09-23T00:00:00.000+00:00
407276	SAMA-731	2030.13	2016-01-13T00:00:00.000+00:00
407261	ADCA-42	3550.26	2016-01-10T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-12-03T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-12-03T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-12-03T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
304077	ERS-50435-119175	145882.47	2015-08-04T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
409233	42456	44553.36	2016-03-26T00:00:00.000+00:00
377223	ERS-50555-139247	93690.39	2016-01-13T00:00:00.000+00:00
360080	ERS-50478-131180	16693.28	2015-09-25T00:00:00.000+00:00
493514	ERS-50728-182298	149004.32	2016-10-19T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-09-23T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
407272	SAMA-182	10809.84	2016-01-13T00:00:00.000+00:00
407263	ADCA-16	2842.58	2016-01-10T00:00:00.000+00:00
364085	ERS-50491-133181	291509.81	2015-10-09T00:00:00.000+00:00
386219	ERS-50571-146243	341311.5	2016-02-08T00:00:00.000+00:00
569010	429354	42705	2016-12-07T00:00:00.000+00:00
493528	ERS-50742-182312	137494.77	2016-10-19T00:00:00.000+00:00
357085	ERS-50464-127185	0	2015-09-23T00:00:00.000+00:00
407257	EDDONA-3239	5215.49	2016-01-08T00:00:00.000+00:00
364087	ERS-50493-133183	127067.09	2015-10-09T00:00:00.000+00:00
561992	42843	4946.12	2017-04-17T00:00:00.000+00:00
357072	ERS-50451-127172	0	2015-09-23T00:00:00.000+00:00
357081	ERS-50460-127181	0	2015-12-03T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
371256	42280	1444.31	2015-10-02T00:00:00.000+00:00
367214	ERS-50515-133243	158392.85	2015-11-09T00:00:00.000+00:00
407255	EDDONA-2102	9585.63	2016-01-08T00:00:00.000+00:00
562006	42851	942.8	2017-04-25T00:00:00.000+00:00

REPORT FOR ACCOUNTS PAYABLE

INVOICE ID	INVOICE NUM	INVOICE AMOUNT	ACCOUNTING DATE
360078	ERS-50476-131178	0	2015-12-03T00:00:00.000+00:00
360079	ERS-50477-131179	0	2015-09-25T00:00:00.000+00:00
357071	ERS-50450-127171	0	2015-12-03T00:00:00.000+00:00
300000066779082	SCM_001	34440.12	2014-02-17T00:00:00.000+00:00
17658	ERS-50053-9036	108761.97	2014-02-06T00:00:00.000+00:00
300000067119985	AP-IN-140114-2	16425	2014-01-14T00:00:00.000+00:00
304073	ERS-50431-119171	122833.82	2015-08-04T00:00:00.000+00:00
304080	ERS-50438-119178	32809.49	2015-08-04T00:00:00.000+00:00
304085	ERS-50443-119183	81035.48	2015-08-04T00:00:00.000+00:00
396236	PCS10012_1215	2737.5	2015-12-23T00:00:00.000+00:00