



Business Unit Details
BU Name:
Report Date:23-06-2021

Details

Supplier Details

Supplier Name:InterAustralia

Supplier ID:300000152275572

Address:4111 Gaston Ave

City:300000152275572

Country:US

Invoice ID	Invoice Number	Invoice Amount
744014	ERS-410268-323455	16964.14
748025	ERS-410293-326466	2421.45
743998	ERS-410252-323439	63614.18
761035	ERS-410316-336472	75032.66

Supplier Details

Supplier Name:JL Company

Supplier ID:300000049521443

Address:21 New Globe Walk

City:300000049521443

Country:GB

Invoice ID	Invoice Number	Invoice Amount
728898	43807	5674.2
728919	43828	5674.2
300000226454626	1234567	1095
14824	41374	9308.47
728898	43807	5674.2
728919	43828	5674.2
728899	43808	11604.6
728913	43822	11604.6
14816	41366	4815.1
14826	41376	19435
300000226029734	0611202101	106
300000226544319	TEST01	5450
14836	DELL 20130401	63373.65

Supplier Details

Supplier Name:Medline

Supplier ID:300000049521222

Address:Kidderminster Industrial Estate

City:300000049521222

Country:GB

Invoice ID	Invoice Number	Invoice Amount
728913	43822	11604.6
14824	41374	9308.47
14836	DELL 20130401	63373.65
728898	43807	5674.2
14826	41376	19435
300000226029734	0611202101	106
14816	41366	4815.1
728919	43828	5674.2
300000226454626	1234567	1095
300000226544319	TEST01	5450
728898	43807	5674.2
728899	43808	11604.6
728919	43828	5674.2

Supplier Details

Supplier Name:Clock Manufacturing Unit

Supplier ID:300000047414571

Address:1144 LOGAN ST

City:300000047414571

Country:US

Invoice ID	Invoice Number	Invoice Amount
300000226454626	1234567	1095
300000226544319	TEST01	5450
728919	43828	5674.2
14826	41376	19435
728913	43822	11604.6
14824	41374	9308.47
14836	DELL 20130401	63373.65
728898	43807	5674.2
728898	43807	5674.2
14816	41366	4815.1
728899	43808	11604.6
300000226029734	0611202101	106
728919	43828	5674.2

Supplier Details

Supplier Name:InterAustralia

Supplier ID:300000152275572

Address:4111 Gaston Ave

City:Fair Park

Country:US

Invoice ID	Invoice Number	Invoice Amount	Creation Date
744014	ERS-410268-323455	16964.14	07-07-2020
748025	ERS-410293-326466	2421.45	07-07-2020
743998	ERS-410252-323439	63614.18	07-07-2020
761035	ERS-410316-336472	75032.66	07-07-2020

Supplier Details

Supplier Name:JL Company

Supplier ID:300000049521443

Address:21 New Globe Walk

City:London

Country:GB

Invoice ID	Invoice Number	Invoice Amount	Creation Date
728898	43807	5674.2	24-05-2021
728919	43828	5674.2	24-05-2021
300000226454626	1234567	1095	14-06-2021
14824	41374	9308.47	20-03-2014
728898	43807	5674.2	24-05-2021
728919	43828	5674.2	24-05-2021
728899	43808	11604.6	24-05-2021
728913	43822	11604.6	24-05-2021
14816	41366	4815.1	20-03-2014
14826	41376	19435	20-03-2014
300000226029734	0611202101	106	11-06-2021
300000226544319	TEST01	5450	15-06-2021
14836	DELL 20130401	63373.65	20-03-2014

Supplier Details

Supplier Name:Medline

Supplier ID:300000049521222

Address:Kidderminster Industrial Estate

City:Kidderminster

Country:GB

Invoice ID	Invoice Number	Invoice Amount	Creation Date
728913	43822	11604.6	24-05-2021
14824	41374	9308.47	20-03-2014
14836	DELL 20130401	63373.65	20-03-2014
728898	43807	5674.2	24-05-2021
14826	41376	19435	20-03-2014
300000226029734	0611202101	106	11-06-2021
14816	41366	4815.1	20-03-2014
728919	43828	5674.2	24-05-2021
300000226454626	1234567	1095	14-06-2021
300000226544319	TEST01	5450	15-06-2021
728898	43807	5674.2	24-05-2021
728899	43808	11604.6	24-05-2021
728919	43828	5674.2	24-05-2021

Supplier Details

Supplier Name:Clock Manufacturing Unit

Supplier ID:300000047414571

Address:1144 LOGAN ST

City:DENVER

Country:US

Invoice ID	Invoice Number	Invoice Amount	Creation Date
300000226454626	1234567	1095	14-06-2021
300000226544319	TEST01	5450	15-06-2021
728919	43828	5674.2	24-05-2021
14826	41376	19435	20-03-2014
728913	43822	11604.6	24-05-2021
14824	41374	9308.47	20-03-2014
14836	DELL 20130401	63373.65	20-03-2014
728898	43807	5674.2	24-05-2021
728898	43807	5674.2	24-05-2021
14816	41366	4815.1	20-03-2014
728899	43808	11604.6	24-05-2021
300000226029734	0611202101	106	11-06-2021
728919	43828	5674.2	24-05-2021

Supplier Details

Supplier Name:InterAustralia

Supplier ID:300000152275572

Address:4111 Gaston Ave

City:Fair Park

Country:US

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid
744014	ERS-410268-323455	16964.14	07-07-2020	16964.14
748025	ERS-410293-326466	2421.45	07-07-2020	2421.45
743998	ERS-410252-323439	63614.18	07-07-2020	63614.18
761035	ERS-410316-336472	75032.66	07-07-2020	75032.66

Supplier Details

Supplier Name:JL Company

Supplier ID:300000049521443

Address:21 New Globe Walk

City:London

Country:GB

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid
728898	43807	5674.2	24-05-2021	5674.2
728919	43828	5674.2	24-05-2021	5674.2
300000226454626	1234567	1095	14-06-2021	1095
14824	41374	9308.47	20-03-2014	9308.47
728898	43807	5674.2	24-05-2021	5674.2
728919	43828	5674.2	24-05-2021	5674.2
728899	43808	11604.6	24-05-2021	11604.6
728913	43822	11604.6	24-05-2021	11604.6
14816	41366	4815.1	20-03-2014	4815.1
14826	41376	19435	20-03-2014	19435
300000226029734	0611202101	106	11-06-2021	106
300000226544319	TEST01	5450	15-06-2021	4905
14836	DELL 20130401	63373.65	20-03-2014	63373.65

Supplier Details

Supplier Name:Medline

Supplier ID:300000049521222

Address:Kidderminster Industrial Estate

City:Kidderminster

Country:GB

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid
728913	43822	11604.6	24-05-2021	11604.6
14824	41374	9308.47	20-03-2014	9308.47
14836	DELL 20130401	63373.65	20-03-2014	63373.65
728898	43807	5674.2	24-05-2021	5674.2
14826	41376	19435	20-03-2014	19435
300000226029734	0611202101	106	11-06-2021	106
14816	41366	4815.1	20-03-2014	4815.1
728919	43828	5674.2	24-05-2021	5674.2
300000226454626	1234567	1095	14-06-2021	1095
300000226544319	TEST01	5450	15-06-2021	4905
728898	43807	5674.2	24-05-2021	5674.2
728899	43808	11604.6	24-05-2021	11604.6
728919	43828	5674.2	24-05-2021	5674.2

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Supplier Name:Clock Manufacturing Unit

Supplier ID:300000047414571

Address:1144 LOGAN ST

City:DENVER

Country:US

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid
300000226454626	1234567	1095	14-06-2021	1095
300000226544319	TEST01	5450	15-06-2021	4905
728919	43828	5674.2	24-05-2021	5674.2
14826	41376	19435	20-03-2014	19435
728913	43822	11604.6	24-05-2021	11604.6
14824	41374	9308.47	20-03-2014	9308.47
14836	DELL 20130401	63373.65	20-03-2014	63373.65
728898	43807	5674.2	24-05-2021	5674.2
728898	43807	5674.2	24-05-2021	5674.2
14816	41366	4815.1	20-03-2014	4815.1
728899	43808	11604.6	24-05-2021	11604.6
300000226029734	0611202101	106	11-06-2021	106
728919	43828	5674.2	24-05-2021	5674.2

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Supplier ID:

Address:4111 Gaston Ave

City:Fair Park

Country:US

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid	Accounting Date
744014	ERS-410268-323455	16964.14	07-07-2020	16964.14	2020-01-31T00:00:00.000+00:00
748025	ERS-410293-326466	2421.45	07-07-2020	2421.45	2020-02-10T00:00:00.000+00:00
743998	ERS-410252-323439	63614.18	07-07-2020	63614.18	2020-01-31T00:00:00.000+00:00
761035	ERS-410316-336472	75032.66	07-07-2020	75032.66	2020-04-02T00:00:00.000+00:00

Supplier Details

Supplier Name:JL Company

Supplier ID:

Address:21 New Globe Walk

City:London

Country:GB

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid	Accounting Date
728898	43807	5674.2	24-05-2021	5674.2	2019-12-06T00:00:00.000+00:00
728919	43828	5674.2	24-05-2021	5674.2	2019-12-28T00:00:00.000+00:00
300000226454626	1234567	1095	14-06-2021	1095	2021-06-14T00:00:00.000+00:00
14824	41374	9308.47	20-03-2014	9308.47	2013-04-09T00:00:00.000+00:00
728898	43807	5674.2	24-05-2021	5674.2	2019-12-07T00:00:00.000+00:00
728919	43828	5674.2	24-05-2021	5674.2	2019-12-27T00:00:00.000+00:00
728899	43808	11604.6	24-05-2021	11604.6	2019-12-08T00:00:00.000+00:00
728913	43822	11604.6	24-05-2021	11604.6	2019-12-22T00:00:00.000+00:00
14816	41366	4815.1	20-03-2014	4815.1	2013-04-01T00:00:00.000+00:00
14826	41376	19435	20-03-2014	19435	2013-04-11T00:00:00.000+00:00
300000226029734	0611202101	106	11-06-2021	106	2021-06-11T00:00:00.000+00:00
300000226544319	TEST01	5450	15-06-2021	4905	2021-06-15T00:00:00.000+00:00
14836	DELL 20130401	63373.65	20-03-2014	63373.65	2013-04-12T00:00:00.000+00:00

Supplier Details

Supplier Name:Medline

Supplier ID:

Address:Kidderminster Industrial Estate

City:Kidderminster

Country:GB

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid	Accounting Date
728913	43822	11604.6	24-05-2021	11604.6	2019-12-22T00:00:00.000+00:00
14824	41374	9308.47	20-03-2014	9308.47	2013-04-09T00:00:00.000+00:00
14836	DELL 20130401	63373.65	20-03-2014	63373.65	2013-04-12T00:00:00.000+00:00
728898	43807	5674.2	24-05-2021	5674.2	2019-12-07T00:00:00.000+00:00
14826	41376	19435	20-03-2014	19435	2013-04-11T00:00:00.000+00:00
300000226029734	0611202101	106	11-06-2021	106	2021-06-11T00:00:00.000+00:00
14816	41366	4815.1	20-03-2014	4815.1	2013-04-01T00:00:00.000+00:00
728919	43828	5674.2	24-05-2021	5674.2	2019-12-27T00:00:00.000+00:00
300000226454626	1234567	1095	14-06-2021	1095	2021-06-14T00:00:00.000+00:00
300000226544319	TEST01	5450	15-06-2021	4905	2021-06-15T00:00:00.000+00:00
728898	43807	5674.2	24-05-2021	5674.2	2019-12-06T00:00:00.000+00:00
728899	43808	11604.6	24-05-2021	11604.6	2019-12-08T00:00:00.000+00:00
728919	43828	5674.2	24-05-2021	5674.2	2019-12-28T00:00:00.000+00:00

Supplier Details

Supplier Name:Clock Manufacturing Unit

Supplier ID:

Address:1144 LOGAN ST

City:DENVER

Country:US

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid	Accounting Date
300000226454626	1234567	1095	14-06-2021	1095	2021-06-14T00:00:00.000+00:00
300000226544319	TEST01	5450	15-06-2021	4905	2021-06-15T00:00:00.000+00:00
728919	43828	5674.2	24-05-2021	5674.2	2019-12-27T00:00:00.000+00:00
14826	41376	19435	20-03-2014	19435	2013-04-11T00:00:00.000+00:00
728913	43822	11604.6	24-05-2021	11604.6	2019-12-22T00:00:00.000+00:00
14824	41374	9308.47	20-03-2014	9308.47	2013-04-09T00:00:00.000+00:00
14836	DELL 20130401	63373.65	20-03-2014	63373.65	2013-04-12T00:00:00.000+00:00
728898	43807	5674.2	24-05-2021	5674.2	2019-12-06T00:00:00.000+00:00
728898	43807	5674.2	24-05-2021	5674.2	2019-12-07T00:00:00.000+00:00
14816	41366	4815.1	20-03-2014	4815.1	2013-04-01T00:00:00.000+00:00
728899	43808	11604.6	24-05-2021	11604.6	2019-12-08T00:00:00.000+00:00
300000226029734	0611202101	106	11-06-2021	106	2021-06-11T00:00:00.000+00:00
728919	43828	5674.2	24-05-2021	5674.2	2019-12-28T00:00:00.000+00:00