REPORT FOR ACCOUNTS PAYABLE



Business Unit Details BU Name:US1 Business Unit Report Date:23-06-2021

Details

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	Amount Paid
300000226454626	1234567	1095	14-06-2021	1095
300000226544319	TEST01	5450	15-06-2021	4905
300000226029734	0611202101	106	11-06-2021	106

REPORT FOR ACCOUNTS PAYABLE

Supplier Details

Supplier Name:JL Company

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	
300000226029734	0611202101	106	11-06-2021	106	
300000226544319	TEST01	5450	15-06-2021	4905	

REPORT FOR ACCOUNTS PAYABLE

Supplier Details

Supplier Name:Medline

Supplier ID:300000047507546

Address:5500 STATE ST

City:BOSTON

Country:US

Invoice ID	Invoice Number	Invoice Amount	Creation Date	Amount Paid	
300000226029734	0611202101	106	11-06-2021	106	
300000226454626	1234567	1095	14-06-2021	1095	
300000226544319	TEST01	5450	15-06-2021	4905	