



Branch	Vendor Name	Vendor Code	APID	CV No	Payment Date	Amount
Commonwealth	BENBY ENTERPRISES INC	13100042	33382	153027S	03/08/2024	2,932.70
	Invoices	899254	6,563.84			
		899255	4,050.00			
		899256	3,856.90			
		899257	21,758.14			
		899258	8,260.22			
		903753	7,869.67			
		903754	7,899.60			
		903755	2,148.00			
		908817	18,139.79			
	Returns	CO40738 - 9002645553	-159.80			
	Debit Memo	IAS30845	-1,610.92			
		SCO58123	-75,000.00			
		SCO58428	-125.00			
	Debit Memo Details					
	IAS30845	2% PROMPT DISCOUNT				-1,610.92
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-21,758.14
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-15,207.09
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-8,260.22
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-7,899.60
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-7,869.67
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-4,050.00
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-3,950.38
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-3,856.90
	SCO58123	EVP Support	EVP Support-EVP19		September 2023	-2,148.00
	SCO58428	Store Supplies Sticker Barcode - Retagging De	Store Supplier - Sticker Barcode - Retagging December 14, 2023		December 2023	-125.00
	EWT	EWT	-717.74			
Commonwealth	BENBY ENTERPRISES INC	13100042	33382	153028S	03/08/2024	2,554.38
	Invoices	903756	4,793.96			
		908814	3,024.08			
	Debit Memo	IAS30846	-156.36			
		SCO57530	-5,000.00			
		SCO58757	-37.50			
	Debit Memo Details					
	IAS30846	2% PROMPT DISCOUNT				-156.36
	SCO57530	Admin Fee - Supplier Portal Forreneww/conform	Admin Fee - Supplier Portal - Forreneww/conforme		DECEMBER 2023	-4,530.30
	SCO57530	Admin Fee - Supplier Portal Forreneww/conform	Admin Fee - Supplier Portal - Forreneww/conforme		DECEMBER 2023	-469.70
	SCO58757	Store Supplies Sticker Barcode-Retagging Janu	Store Supplier - Sticker Barcode-Retagging January 31, 2024		January 2024	-37.50
	EWT	EWT	-69.80			
Commonwealth	BENBY ENTERPRISES INC	13100042	33382	153029S	03/08/2024	5,166.93
	Invoices	908815	4,683.30			
		908816	1,358.40			
	Debit Memo	IAS30847	-120.83			
		SCO58647	-700.00			
	Debit Memo Details					
	IAS30847	2% PROMPT DISCOUNT				-120.83

This is a system-generated advice. No signature is required.



Branch	Vendor Name	Vendor Code	APID	CV No	Payment Date	Amount
	SCO58647	Vendor Rebates	Vendor Rebates-Oct 13-Nov 5 TicTac Deals Around The World Price Off		November 2023	-700.00
	EWT	EWT	-53.94			
Commonwealth	BENBY ENTERPRISES INC	13100042	33382	153512S	03/15/2024	68,210.58
	Invoices	40002319	19,231.96			
		40002320	42,298.80			
		40002357	6,563.84			
		40002363	2,148.00			
	Debit Memo	IAS30862	-1,404.85			
	Debit Memo Details					
	IAS30862	2% PROMPT DISCOUNT				-1,404.85
	EWT	EWT	-627.17			
Commonwealth	BENBY ENTERPRISES INC	13100042	33382	153761S	03/25/2024	83,324.15
	Invoices	40006532	6,105.44			
		40006696	9,587.94			
		40006697	9,348.00			
		40006698	14,367.10			
		40006699	46,397.93			
	Debit Memo	IAS30879	-1,716.13			
	Debit Memo Details					
	IAS30879	2% PROMPT DISCOUNT				-1,716.13
	EWT	EWT	-766.13			
Total:						162,188.74