ACCOUNTS PAYABLE ENTRIES / AP SCHEDULE

Listed in *Figure 1* is the **Accounts Payable Schedule Report**. The Report **sums** up the Accounts Payable Balance of each *Suppier (if any)*. Choose the **Account Title**, and **as of Date** as per your preference to filter the shown suppliers, and compute the *running balance*. Click the **Print Report Button** to print *(Figure 2)*, **Export Button** to save the report to an Excel File *(Figure 3)*, and **Email Button** to email the excel file to the designated address in the **Settings -> Email Report Settings**.

The **Previous** section of the report shows the Accounts Payable Balance of all previous AP transactions up to the previous month of the **as of Date Filter**, thus *all previous transactions* up to July 31, 2019 (07/31/2019). The **This Month** section of the report shows the Accounts Payable Balance from the *First day of Month* of the **as of Date Filter** up to the **as of Date Filter**, thus all transactions from August 1,2019 (08/01/2019) to August 07, 2019 (08/07/2019).

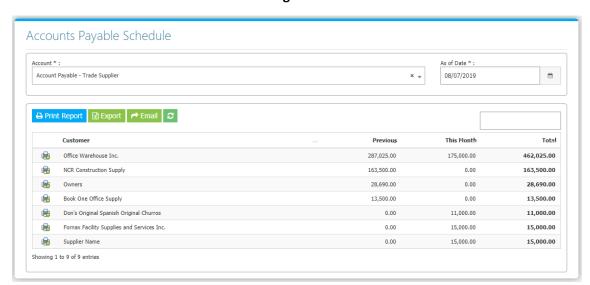


Figure 1

Figure 2

Customer	Previous	This Month	Total
Book One Office Supply	13,500.00	0.00	13,500.00
Don's Original Spanish Original Churros	0.00	11,000.00	11,000.00
Fornax Facility Supplies and Services Inc.	0.00	15,000.00	15,000.00
NCR Construction Supply	163,500.00	0.00	163,500.00
Office Warehouse Inc.	287,025.00	175,000.00	462,025.00
Owners	28,690.00	0.00	28,690.00
Supplier Name	0.00	15,000.00	15,000.00

Figure 3

4	Α	В	С	D		
1						
2	4776 Montang Ave., Service Rd, Diamond Subd., Balibago, Angeles City					
3	(045) 900-3988 / 0955-283-3018					
4						
5						
6	Accounts Payable Schedule					
7	Customer	Previous	This Month	Total		
8	Book One Office Supply	13,500.00	0.00	13,500.00		
9	Don's Original Spanish Original Churros	0.00	11,000.00	11,000.00		
10	Fornax Facility Supplies and Services Inc.	0.00	15,000.00	15,000.00		
11	NCR Construction Supply	163,500.00	0.00	163,500.00		
12	Office Warehouse Inc.	287,025.00	175,000.00	462,025.00		
13	Owners	28,690.00	0.00	28,690.00		
14	Supplier Name	0.00	15,000.00	15,000.00		
15						