



## BUSINESS INTELLIGENCE REPORT ON PAYABLE

DATE OF REPORT GENERATION:28-06-2021

BUSINESS UNIT:US1 Business Unit  
ORGANIZATION ID:300000046987012  
VENDOR NAME:Lee Supplies  
FROM DATE:2021/01/01  
TO DATE:2021/06/28



## BUSINESS INTELLIGENCE REPORT ON PAYABLE

Invoice Id	Invoice Payment Id	Period Name	Check Id	Trx Pmt Amount	Transaction Type	Amount Paid
300000049373136	300000049373180	12-13	300000049373179	219	PAYMENT CREATED	0
16	5	01-12	3	34776.12	PAYMENT CREATED	0
17	6	01-12	3	34776.12	PAYMENT CREATED	0
20	7	01-12	3	34776.12	PAYMENT CREATED	0
15	8	01-12	4	95967.99	PAYMENT CREATED	0