

L&N Medra

Date	Reference	Supplier	Purchase Status	Grand Total	Paid	Due	Payment Status
08/04/2022	pr-20220408-103022	vendor2	Received	10,000.00	0.00	10,000.00	Due
08/04/2022	pr-20220408-102449	vendor2	Received	105,000.00	0.00	105,000.00	Due
08/04/2022	pr-20220408-101543	vendor2	Received	100,000.00	0.00	100,000.00	Due
07/04/2022	pr-20220407-051838	vendor2	Received	112,500.00	0.00	112,500.00	Due
07/04/2022	pr-20220407-122908	vendor2	Received	24,000.00	0.00	24,000.00	Due
07/04/2022	pr-20220407-115959	vendor1	Received	150.00	0.00	150.00	Due
07/04/2022	pr-20220407-114740	vendor1	Received	1,575.00	0.00	1,575.00	Due
Total				353225.00	0.00	353225.00	