

Creditor Batch Listing

No	Batch No.	Batch Type	Date	Period	Batch Total	Check Total	Difference	TransactionCount
1	AB201505001	Auto Payment	2015-05-26	7	12200	1	12200	1
2	AB201505002	Auto Payment	2015-05-27	10	4500	1	4500	1
3	CB201505002	Credit Note	2015-05-01	7	1000	0	1000	1
4	IB201505001	Invoice	2015-05-01	12	20000	0	0	20
5	IB201505002	Invoice	2015-05-28	10	9000	1	0	2