Creditor Batch Listing

Date/Time: 11-10-2015 / 5:47:52 PM

No	Batch No.	Batch Type	Date	Period	Transaction Count	Batch Total	Check Total	Difference
1	AB201505001	Auto Payment	2015-05-26	7	1	12,200	1	12,200
2	AB201505002	Auto Payment	2015-05-27	10	1	4,500	1	4,500
3	CB201505002	Credit Note	2015-05-01	7	1	1,000	0	1,000
4	IB201505001	Invoice	2015-05-01	12	20	20,000	0	0
5	IB201505002	Invoice	2015-05-28	10	2	9,000	1	0