

#	Bank Name	Vendor Name	Check number	Check Date	Invoice Amount	Voided	Invoice	Reference Number	Invoice Date	Due Date	Paid Amount
1	dsvdsv	Test regular	0012	05/22/2024	\$700.00	Yes (dg)	2423	55454	05/20/2024	06/04/2024	\$300.00
2	Bank Of KCS nji	ADD CHECK !	0033	05/22/2024	\$1,000.00		FGTR12	HJYU67	05/20/2024	06/04/2024	\$400.00
3	Bank Of KCS vbsdre	Walmart	0026	05/21/2024	\$600.00		3535	67656	05/15/2024	05/30/2024	\$150.36

