

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Document N	Payment N	Paid	Invoiced	Inv/cr	Paid Amount	Customer PO	AB	Acct	Payment N	Bank Details	Inv Month	PO Number	Location	
2	24673	1 May 06	Apr 05	INV		S 297.27	PO-Sydney-223809	1641	7654320	# 24673_1	1641-7654320-72	Apr	223809	Sydney	IN
3	24673	1 May 06	May 06	inv		S 932.55	PO-Melbourne-327600	2554	4551221	# 24673_1	2554-4551221-33	May	327600	Melbourne	IN
4	24675	1 May 06	Apr 05	INV		S 827.46	PO-Melbourne-332589	2554	4551221	# 24675_1	2554-4551221-33	Apr	332589	Melbourne	IN
5	24676	1 May 06	Apr 05	cr		S 306.34	PO-Melbourne-337131	2554	4551221	# 24676_1	2554-4551221-33	Apr	337131	Melbourne	CF
6	24677	1 May 06	Apr 05	cr		S 561.88	PO-Melbourne-319376	2554	4551221	# 24677_1	2554-4551221-33	Apr	319376	Melbourne	CF
7	24679	1 May 06	May 06	inv		S 1098.70	PO-Melbourne-334724	2554	4551221	# 24679_1	2554-4551221-33	May	334724	Melbourne	IN
8	24679	2 May 06	Apr 05	inv		S 1370.15	PO-Melbourne-310607	2554	4551221	# 24679_2	2554-4551221-33	Apr	310607	Melbourne	IN
9	24680	1 May 06	Apr 05	inv		S 663.14	PO-Sydney-226225	1641	7654320	# 24680_1	1641-7654320-72	Apr	226225	Sydney	IN
10	24683	1 May 06	Apr 05	inv		S 139.85	PO-Sydney-223858	1641	7654320	# 24683_1	1641-7654320-72	Apr	223858	Sydney	IN
11	24685	1 May 06	Apr 05	INV		S 343.20	PO-Sydney-211781	1641	7654320	# 24685_1	1641-7654320-72	Apr	211781	Sydney	IN
12	24690	1 May 06	May 06	inv		S 1427.29	PO-Sydney-232805	1641	7654320	# 24690_1	1641-7654320-72	May	232805	Sydney	IN
13	24693	1 May 06	Mar 07	Inv		S 1286.65	PO-Melbourne-312187	2554	4551221	# 24693_1	2554-4551221-33	Mar	312187	Melbourne	IN
14	24697	1 May 06	Apr 05	inv		S 1357.13	PO-Melbourne-319790	2554	4551221	# 24697_1	2554-4551221-33	Apr	319790	Melbourne	IN
15	24698	1 May 06	May 06	inv		S 317.11	PO-Melbourne-327342	2554	4551221	# 24698_1	2554-4551221-33	May	327342	Melbourne	IN
16	24699	1 May 06	Apr 05	inv		S 662.32	PO-Melbourne-335460	2554	4551221	# 24699_1	2554-4551221-33	Apr	335460	Melbourne	IN
17	24704	1 May 06	Apr 05	INV		S 1229.66	PO-Melbourne-323955	2554	4551221	# 24704_1	2554-4551221-33	Apr	323955	Melbourne	IN
18	24707	1 May 06	Mar 08	INV		S 96.10	PO-Melbourne-316515	2554	4551221	# 24707_1	2554-4551221-33	Mar	316515	Melbourne	IN
19	24712	1 May 06	Apr 05	INV		S 783.72	PO-Sydney-231320	1641	7654320	# 24712_1	1641-7654320-72	Apr	231320	Sydney	IN
20	24717	1 May 06	Apr 05	inv		S 702.87	PO-Sydney-213670	1641	7654320	# 24717_1	1641-7654320-72	Apr	213670	Sydney	IN
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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	System Report for MedsCo April 2020												
2	System Date:	3/26/2020								Location:	Perth		Penalty Rate:
3													
4	Payment Ref	Supplier Code	Payment No	Invoice Date	Due Date	Payment Date	Bank Details	PO Number	Location	Amount	Invoice Month	Invoice Date	Over Due Balance
38	24673_1	MC2741	545672	4/2/2020	5/4/2020	4/20/2020	2554-4551221-33	327600	Melbourne	\$1,021.02	Apr	2	0
39	24760_1	MC2741	545721	4/2/2020	5/4/2020	4/23/2020	2554-4551221-33	338595	Melbourne	\$113.19	Apr	2	0
40	24830_1	MC2741	545753	4/6/2020	5/6/2020	4/30/2020	2554-4551221-33	317142	Melbourne	\$132.66	Apr	6	0
41	24727_1	MC2741	545698	4/8/2020	5/8/2020	4/30/2020	2554-4551221-33	316479	Melbourne	\$1,047.75	Apr	8	0
42	24679_1	MC2741	545678	4/9/2020	5/11/2020	4/30/2020	2554-4551221-33	334724	Melbourne	\$114.18	Apr	9	0
43	24698_1	MC2741	545690	4/9/2020	5/11/2020	4/28/2020	2554-4551221-33	327342	Melbourne	\$393.36	Apr	9	0
44	24838_1	MC2741	545760	4/11/2020	5/11/2020	4/27/2020	2554-4551221-33	328536	Melbourne	\$668.25	Apr	11	0
45	24857_1	MC2741	545768	4/12/2020	5/12/2020	4/19/2020	2554-4551221-33	321358	Melbourne	\$242.22	Apr	12	0
46	24878_1	MC2741	545780	4/13/2020	5/13/2020	4/22/2020	2554-4551221-33	312800	Melbourne	\$809.49	Apr	13	0
47	24757_1	MC2741	545716	4/15/2020	5/15/2020	4/20/2020	2554-4551221-33	332725	Melbourne	\$549.12	Apr	15	0
48	24761_1	MC2741	545722	4/20/2020	5/20/2020	4/28/2020	2554-4551221-33	325149	Melbourne	\$449.13	Apr	20	0
80	24740_1	MC2741	545706	4/2/2020	5/4/2020	4/9/2020	1641-7654320-72	216205	Sydney	\$711.81	Apr	2	0
81	24870_1	MC2741	545773	4/2/2020	5/4/2020	4/30/2020	1641-7654320-72	231274	Sydney	\$603.57	Apr	2	0
82	24690_1	MC2741	545685	4/4/2020	5/4/2020	4/23/2020	1641-7654320-72	232805	Sydney	\$171.93	Apr	4	0
83	24739_1	MC2741	545705	4/5/2020	5/5/2020	4/24/2020	1641-7654320-72	224184	Sydney	\$455.07	Apr	5	0
84	24808_1	MC2741	545742	4/8/2020	5/8/2020	4/20/2020	1641-7654320-72	233209	Sydney	\$1,058.31	Apr	8	0
85	24882_1	MC2741	545783	4/12/2020	5/12/2020	4/14/2020	1641-7654320-72	239476	Sydney	\$955.68	Apr	12	0
86	24815_1	MC2741	545745	4/14/2020	5/14/2020	4/27/2020	1641-7654320-72	228246	Sydney	\$138.60	Apr	14	0
87	24885_1	MC2741	545784	4/21/2020	5/21/2020	4/29/2020	1641-7654320-72	213693	Sydney	\$764.28	Apr	21	0
88	24735_2	MC2741	545703	4/24/2020	5/25/2020	4/28/2020	1641-7654320-72	238023	Sydney	\$215.49	Apr	24	0
89	24888_1	MC2741	545703	4/24/2020	5/25/2020	4/28/2020	1641-7654320-72	238023	Perth	\$800.00	Apr	24	0
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	A	B	C	D	E	F
1	<b>Analysis for MedsCo April 2020</b>					
2						
3	Supplier Statement Total:	\$14,403.39				
4	DC Report Total Paid:	\$46,511.93				
5	Difference:	-\$32,108.54				
6						
7	<b>Locations</b>	<b>Number of Invoice</b>	<b>Total Paid</b>	<b>Days Overdu</b>	<b>Late Charge</b>	
8	Sydney	40	\$24,082.74	86	\$402.47	
9	Melbourne	44	\$21,629.19	131	\$480.37	
10	Perth	1	\$800.00	0	\$5.00	
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