

File Home Insert Page Layout Formulas Data Review View Automate Developer Help Acrobat Comments Share

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	24673		1 May 06	Apr 05	INV?	S 297.27	PO-Sydney	1641	7654320		72 24673_1		
2	24673		1 May 06	May 06	inv?	S 932.55	PO-Melbo	2554	4551221		33 24673_1		
3	24675		1 May 06	Apr 05	INV?	S 827.46	PO-Melbo	2554	4551221		33 24675_1		
4	24676		1 May 06	Apr 05	cr ?	S 306.34	PO-Melbo	2554	4551221		33 24676_1		
5	24677		1 May 06	Apr 05	cr?	S 561.88	PO-Melbo	2554	4551221		33 24677_1		
6	24679		1 May 06	May 06	inv?	S 1098.70	PO-Melbo	2554	4551221		33 24679_1		
7	24679		2 May 06	Apr 05	inv ?	S 1370.15	PO-Melbo	2554	4551221		33 24679_2		
8	24680		1 May 06	Apr 05	inv?	S 663.14	PO-Sydney	1641	7654320		72 24680_1		
9	24683		1 May 06	Apr 05	inv?	S 139.85	PO-Sydney	1641	7654320		72 24683_1		
10	24685		1 May 06	Apr 05	INV?	S 343.20	PO-Sydney	1641	7654320		72 24685_1		
11	24690		1 May 06	May 06	inv?	S 1427.29	PO-Sydney	1641	7654320		72 24690_1		
12	24693		1 May 06	Mar 07	Inv?	S 1286.65	PO-Melbo	2554	4551221		33 24693_1		
13	24697		1 May 06	Apr 05	inv?	S 1357.13	PO-Melbo	2554	4551221		33 24697_1		
14	24698		1 May 06	May 06	inv?	S 317.11	PO-Melbo	2554	4551221		33 24698_1		
15	24699		1 May 06	Apr 05	inv?	S 662.32	PO-Melbo	2554	4551221		33 24699_1		
16	24704		1 May 06	Apr 05	INV?	S 1229.66	PO-Melbo	2554	4551221		33 24704_1		
17	24707		1 May 06	Mar 08	INV?	S 96.10	PO-Melbo	2554	4551221		33 24707_1		
18	24712		1 May 06	Apr 05	INV?	S 783.72	PO-Sydney	1641	7654320		72 24712_1		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Document No.	Payment No.	Paid	Invoiced	Inv/cr	Paid Amount	Customer PO	AB	Acct	Payment No.	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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Supplier Invoice Statement

MC Invoice Report

Recon Analysis

NSW Holidays 2020

Demo Data

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	A	B	C	D	E	F
1	<h2>Analysis for MedsCo April 2020</h2>					
2						
3	Supplier Statement Total:	\$14,403.39				
4	DC Report Total Paid:	\$46,511.93				
5	Difference:	-\$32,108.54				
6						
7	Locations	Number of Invoices	Total Paid	Days Overdue	Late Charge	
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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