

UNRELEASE CHECKS FOR SUPPLIERS

SUPPLIER	PROJECT	CV #	CHECKDATE	AMOUNT	DUE DATE
qwerty	ABC	2100	September 23, 2014	1000	2014-11-01
ABC	FEG	2200	September 25, 2014	1250	Nov 1, 2014
ABC	FEG	2100	September 25, 2014	1250	Nov 1, 2014
TOTAL				3500	