

AUMCOM - A/P Vendor Activity

File Settings Help

Vendor No. 52272 Ken MacKay

Activity Aging Transactions Payments

Document Type Invoice Order By Document Date

Starting Value 01/01/20

Include Fully Paid Transactions Include Pending Amounts

Type	Document Number	No...	P...	Document Description	Terms C...	Orig. Amt.	Document Date
IN	FEBRUARY52020KM	1		Safe/healthy comm mtg Feb 5, 2020 exps KM	TERMB4	379.14	2/05/20
IN	APRIL32020KM	1		Safe/healthy com mtg Apr 3, 2020 exps KM	TERMB4	80.00	4/03/20
IN	JULY102020KM	1		Safe/healthy comm mtg July 10, 2020 exps KM	TERMB4	325.00	7/10/20

Open... Document... Details... Optional Fields... Close