

Bank Account Payment History

AP255 Date: 11/08/24
Time: 13:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910

Class C Account

Payment Date: 110824 - 110824
Payment Numbers: 110424 - 110424
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 11/08/24
Time 13:32

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Payment Date Range 11/08/24 thru 11/08/24
Payment Number Range 110424 thru 110424

Cash Code 3910 Bank 0710000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 110424	Payment Date 11/08/24	Vendor 11521						
11521 110424-DUPAG		102 11/08/24				CORVEL CORPORATION 66,713.00	Status 0.00	Issued 66,713.00
		*** Payment Total				66,713.00	0.00	66,713.00
		*** Payment Code WTF Total				66,713.00	0.00	66,713.00
		Payment Count				1		
		*** Cash Code 3910 Total				66,713.00	0.00	66,713.00
		Payment Count				1		
		*** Pay Group 1100 USD Total				66,713.00	0.00	66,713.00
		Payment Count				1		