

Bank Account Payment History

AP255 Date: 05/08/24
Time: 15:17

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 050824 - 050824
Payment Numbers: 50324 - 50324
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 05/08/24
Time 15:17

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

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Payment Date Range 05/08/24 thru 05/08/24
Payment Number Range 50324 thru 50324

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	50324	Payment Date	05/08/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	050324-DUPAG			102	05/08/24	670,000.00	0.00	670,000.00
		***	Payment Total			670,000.00	0.00	670,000.00
		***	Payment Code WTF Total			670,000.00	0.00	670,000.00
			Payment Count			1		
		***	Cash Code 3910 Total			670,000.00	0.00	670,000.00
			Payment Count			1		
		***	Pay Group 1100 USD Total			670,000.00	0.00	670,000.00
			Payment Count			1		