

Bank Account Payment History

AP255 Date: 04/03/24
Time: 10:18

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: 040324 - 040324
Payment Numbers: 40124 - 40124
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 04/03/24
Time 10:18

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

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Payment Date Range 04/03/24 thru 04/03/24
Payment Number Range 40124 thru 40124

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	40124	Payment Date	04/03/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	040124-DUPAG			102	04/03/24	64,951.28	0.00	64,951.28
				***	Payment Total	64,951.28	0.00	64,951.28
				***	Payment Code WTF Total	64,951.28	0.00	64,951.28
					Payment Count	1		
				***	Cash Code 3910 Total	64,951.28	0.00	64,951.28
					Payment Count	1		
				***	Pay Group 1100 USD Total	64,951.28	0.00	64,951.28
					Payment Count	1		