Bank Account Payment History

AP255 Date: 06/06/24 JOB SUBMISSION PARAMETERS
Time: 08:36

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

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 060524 - 060524
Payment Numbers: 60324 - 60324
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 06/05/24 thru 06/05/24
Payment Number Range 60324 thru 60324

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 60324 Payment Date 06/05/24		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	060324-DUPAG	102			06/05/24		83,427.30	0.00	83,427.30
		*** Payment Total					83,427.30	0.00	83,427.30
		*** Payment Code WTF Total					83,427.30	0.00	83,427.30
		Payment Count					1		
		*** Cash Code 3910 Total					83,427.30	0.00	83,427.30
		Payment Count					1		
		*** Pay Group 1100 USD Total					83,427.30	0.00	83,427.30
		Payment Count					1		