Bank Account Payment History

AP255 Date: 06/07/24 JOB SUBMISSION PARAMETERS
Time: 13:53

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 060724 - 060724
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 06/07/24 thru 06/07/24
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1041243 Payment Date 06/07/24			Vendor 10057		NICOR GAS			Status Issued	
10057	1041243			200	07/06/24		1,276.00	0.00	1,276.00
			*** Payment Total				1,276.00	0.00	1,276.00
			*** Payment Code AUT Total				1,276.00	0.00	1,276.00
			Payment Count				1		
			*** Cash Code 3910 Total				1,276.00	0.00	1,276.00
			Payment Count				1		
			*** Pay Group 5000 USD Total				1,276.00	0.00	1,276.00
			Payment Count				1		