Print detailed
A/P Report

Post
- Print Manual
Check Posting
Journal
uncheck ☐ Last sequence only
Preview then Print

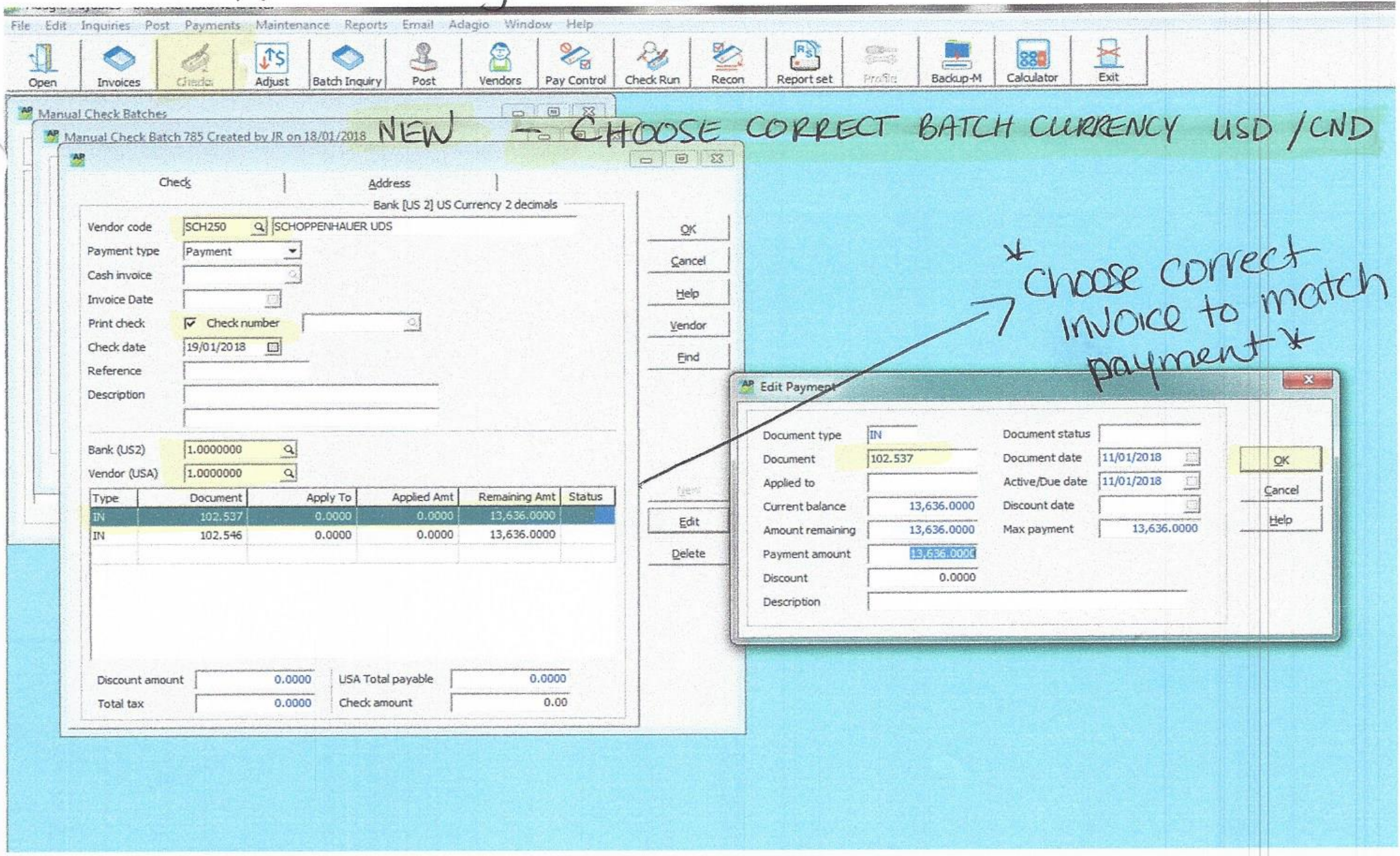
AP Search for
Invoice

Reports
-Transactions &
Analysis Reports.
-Open Payables
-Preview
-search $$

AP - Print
Vendor Detail
Report.

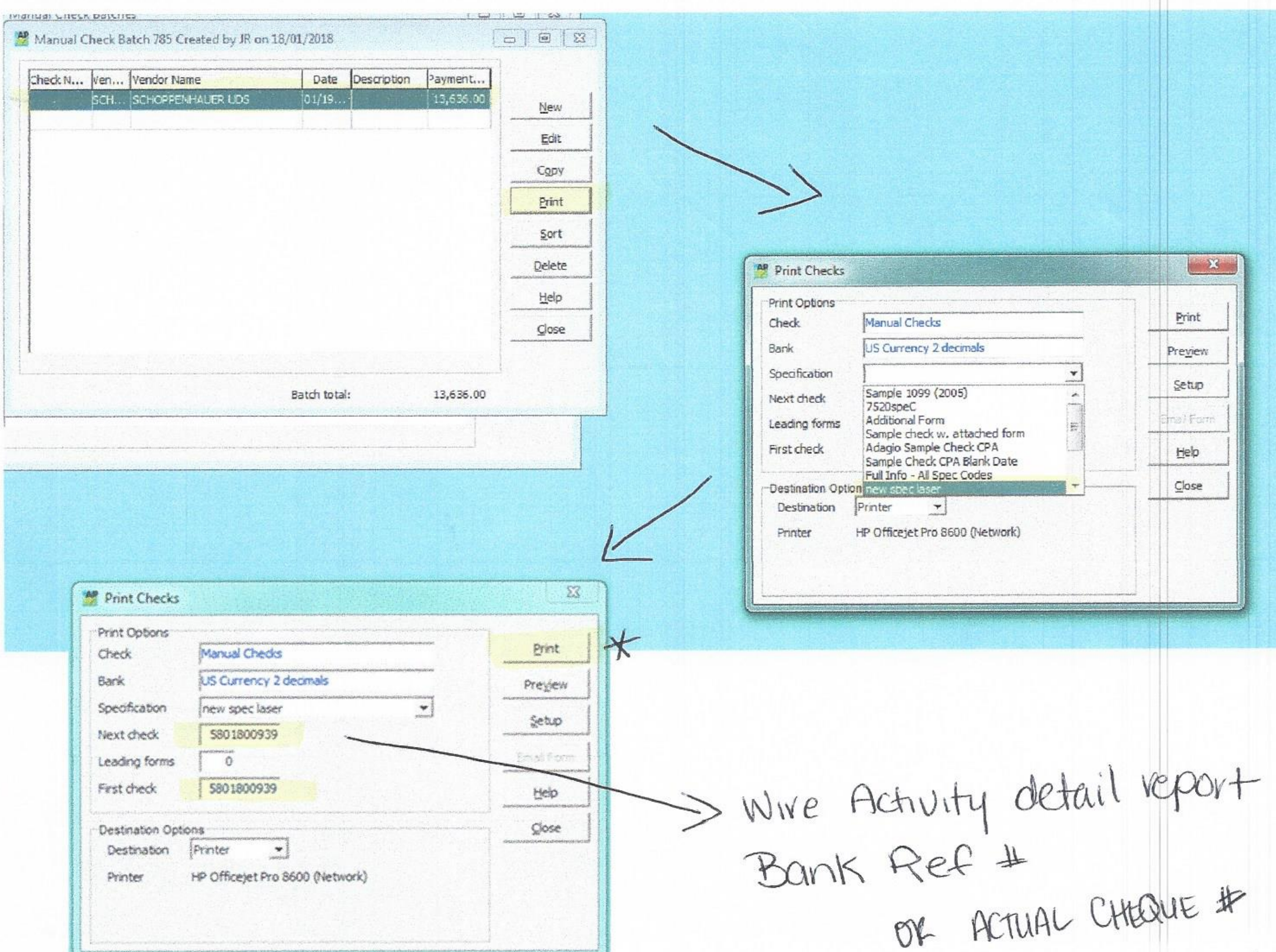
Reports
Transactions &
Analysis Reports
Open payables
VENDOR # E1M150 exay

A/P - Payments



NEW - CHOOSE CORRECT BATCH CURRENCY USD / CND

* choose correct invoice to match payment *



*

Wire Activity detail report
Bank Ref #
OR ACTUAL CHEQUE #

Wire Activity - Detail Report

Barb Thompson , B.R.T. PROVISIONERS
Report Creation Date: Jan 18, 2018 10:26:14 AM ET

Template Name: Schopp USD

Template Description: Payment

Value Date: Jan 19, 2018

Debit Account: 00003-03782-4016754-USD-Prov -USD

Amount Charged: 13,636.00 USD

Credit Information: OLBODEH2XXX-50280200501969100500-USD-Louis Schoppenhauer GmbH Co.KG

Amount Sent: 13,636.00 USD

Exchange Rate: 0.0

Bank: OLB Bremerhaven
Bremerhaven

Bremerhaven
Germany

Beneficiary: Louis Schoppenhauer GmbH Co.KG
Herstellung von Fisch-und
Fischnebenerzeugnissen fur
Die Tiernahrung DE

Payment Method: Credit Account under advice

Comments:

Payment Details: 102.537

Foreign Exchange Contract No:

Intermediary Bank:

Bank to Bank Details:

Status: Completed

Bank Ref.#: 5801800939

Approved by: Barb Thompson

Created by: Barb Thompson, Jan 18, 2018 at 08:54 AM ET

Last Modified by:

Released by: Barb Thompson, Jan 18, 2018 at 08:54 AM ET

SEARCH CHEQUE # in A/P