BIGGEST & BEST

Report Title:	Account Payable History
Report Program Name:	ap_history
Version Number:	V3.0
Unique ID :	3282
Run by:	LI3
Report Date:	14-OCT-2003 20:03:51
Total Pages:	4

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\AP History.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Vendor:	1	to:	JC1000
Invoice Date:	14-OCT-2001	to:	14-OCT-2003
Sort By:	Vendor Number		

ACCOUNTS PAYABLE HISTORY

BIGGEST & BEST

Vendor No	Vendor Name	GL Account No	Description
1	JOURNEAU ENTERPRISES	4140	Cellular LD Payable

Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
44	stuff	24-JAN-2002 24-JAN-2002	23-FEB-2002	Original Invoice	523.00	0.00	523.00	0.00	523.00
11	my stuff	30-MAY-2002 30-MAY-2002	29-JUN-2002	Original Invoice	65.00	0.00	65.00	0.00	65.00
URTR	ofu	18-NOV-2002	18-DEC-2002	Original Invoice	45.00	0.00	45.00	0.00	45.00
12345	testing	27-NOV-2002	27-DEC-2002	Original Invoice	25.00	0.00	25.00	0.00	25.00
				ORIGINAL INVOICE TOTAL:	658.00	0.00	658.00	0.00	658.00
				REVERSED INVOICE TOTAL:	0.00	0.00	0.00	0.00	0.00
				NET INVOICE TOTAL:	658.00	0.00	658.00	0.00	658.00

ACCOUNTS PAYABLE HISTORY

BIGGEST & BEST

Vendor No	Vendor Name	GL Account No	Description
QW	BIGGEST & BEST	1020	Bank - General

Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
12345	tewsing	27-NOV-2002	27-NOV-2002	Original Invoice	17.00	0.00	17.00	0.00	17.00
				ORIGINAL INVOICE TOTAL:	17.00	0.00	17.00	0.00	17.00
				REVERSED INVOICE TOTAL:	0.00	0.00	0.00	0.00	0.00
				NET INVOICE TOTAL:	17.00	0.00	17.00	0.00	17.00

ACCOUNTS PAYABLE HISTORY

BIGGEST & BEST

Vendor No	Vendor Name	GL Account No	Description
8457	LONDON, THOMAS	7220	Insurance - Office

Invoice No	Description	Inv Date Disc Date	Due Date Last Paid	Status	Invoice Amount	Invoice Tax	Total Invoice Amount	Amount Paid	Amount Owing
12345	qtw	27-NOV-2002 27-NOV-2002	27-DEC-2002	Original Invoice	8.00	0.00	8.00	0.00	8.00
				ORIGINAL INVOICE TOTAL:	8.00	0.00	8.00	0.00	8.00
				REVERSED INVOICE TOTAL:	0.00	0.00	0.00	0.00	0.00
				NET INVOICE TOTAL:	8.00	0.00	8.00	0.00	8.00
				ORIGINAL INVOICE GRAND TOTAL:	683.00	0.00	683.00	0.00	683.00
				REVERSED INVOICE GRAND TOTAL:	0.00	0.00	0.00	0.00	0.00
				NET INVOICE GRAND TOTAL:	683.00	0.00	683.00	0.00	683.00