

BIGGEST & BEST

Report Title:	AP Outstanding Invoices By Vendor Report
Report Program Name:	ap_outstanding_by_vendor
Version Number:	V3.0
Unique ID :	3283
Run by:	LI3
Report Date:	14-OCT-2003 20:07:11
Total Pages:	2

System Parameter Values

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

User Parameter Values

Report By:	Invoice Date		
Vendor:	1	to:	JC1000
Invoice Date:	14-OCT-2002	to:	14-OCT-2003

ACCOUNTS PAYABLE OUTSTANDING INVOICES BY VENDOR REPORT
BIGGEST & BEST

Vendor No	Vendor Name									
1	JOURNEAU ENTERPRISES									
Invoice No	Invoice Date	Discount Date	Due Date	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
URTR	18-NOV-2002		18-DEC-2002	45.00	0.00	45.00	0.00	0.00	45.00	
12345	27-NOV-2002		27-DEC-2002	25.00	0.00	25.00	0.00	0.00	25.00	
			TOTAL:	70.00	0.00	70.00	0.00	0.00	70.00	

Vendor No	Vendor Name									
QW	BIGGEST & BEST									
Invoice No	Invoice Date	Discount Date	Due Date	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
12345	27-NOV-2002		27-NOV-2002	17.00	0.00	17.00	0.00	0.00	17.00	
			TOTAL:	17.00	0.00	17.00	0.00	0.00	17.00	

Vendor No	Vendor Name									
8457	LONDON, THOMAS									
Invoice No	Invoice Date	Discount Date	Due Date	Invoice Amount	Invoice Tax	Invoice Total	Discount Amount	Amount Paid	Amount Owing	Last Paid
12345	27-NOV-2002	27-NOV-2002	27-DEC-2002	8.00	0.00	8.00	0.00	0.00	8.00	
			TOTAL:	8.00	0.00	8.00	0.00	0.00	8.00	
			GRAND TOTAL:	95.00	0.00	95.00	0.00	0.00	95.00	