Account Payable Outstanding Report

10211099 DISBURSEMENT HAVRE

Company: 01 Dev_CO1 **Division**: 01 VitalEdge 01 **Period**: 2025-08-31

Vendor Number	Vendor Name	Voucher	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount	Net Amount	Partial Payment Amount	G/L Date
BOBCAT	Bobcat	06869	DONKEYSGXX	2023-09-09	2023-11-11	-72.10		-72.10		2024-12
				2023-11-11	Total	-72.10		-72.10		
	10211099 DISBURSEMENT HAVRE					-72.10		-72.10		

Account Payable Outstanding Report

10214099 DISBURSEMENT COMERICA

Company: 01 Dev_CO1 **Division**: 01 VitalEdge 01 **Period**: 2025-08-31

Vendor Number	Vendor Name	Voucher	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount	Net Amount	Partial Payment Amount	G/L Date
BOBCAT	Bobcat	05925	51422	2023-11-30	2024-01-12	100.00		100.00		2024-10
				2024-01-12	Total	100.00		100.00		
BOBCAT	Bobcat	06073	TEST45	2024-06-15	2024-06-17	200.00		200.00		2023-11
				2024-06-17	Total	200.00		200.00		
BOBCAT	Bobcat	06566	123	2024-09-01	2025-03-07	89.01		89.01		2024-10
				2025-03-07	Total	89.01		89.01		
	10214099 DISBURSEMENT COMERICA					389.01		389.01		
	Final Total					316.91		316.91		

END OF REPORT