

## Account Payable Outstanding Report

### 21501099 ACCOUNTS PAYABLE OTHER

Company: 01 IntelliDealer Dev\_CO

Division: 01 VitalEdge 01

Period: 2024-06-30

| Vendor Number | Vendor Name    | Voucher | Invoice Number | Invoice Date | Due Date   | Invoice Amount | Discount | Net Amount | Partial Payment Amount | G/L Date |
|---------------|----------------|---------|----------------|--------------|------------|----------------|----------|------------|------------------------|----------|
| 104337        | Vendor: 104337 | A40612  | 110            | 2018-07-02   | 2018-07-11 | 36635.00       |          | 36635.00   | 36635.00               | 2018-07  |
| 104337        | Vendor: 104337 | A40613  | 111            | 2018-07-06   | 2018-07-11 | 10470.00       |          | 10470.00   | 10470.00               | 2018-07  |
| 104337        | Vendor: 104337 | A91368  | 111            | 2018-07-06   | 2018-10-01 | -10470.00      |          | -10470.00  |                        | 2018-09  |
| 104337        | Vendor: 104337 | A91369  | 110C           | 2018-07-02   | 2018-10-01 | -36635.00      |          | -36635.00  |                        | 2018-09  |

Total 0.00 47105.00

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ACCOUNTS PAYABLE OTHER

Final Total 47105.00

END OF REPORT