

Account Payable Outstanding Aging By Due Date

21501099 ACCOUNTS PAYABLE OTHER

Company: 01 IntelliDealer Dev_CO

Division: 01 VitalEdge 01

Period: 2024-06-30

Vendor Number	Vendor Name	Current	July	August	September	After September	Total
BOBCAT	Bobcat	150.00	0.00	0.00	0.00	0.00	150.00
21501099 ACCOUNTS PAYABLE OTHER		150.00	0.00	0.00	0.00	0.00	150.00
Final Total		150.00	0.00	0.00	0.00	0.00	150.00
END OF REPORT							