



Bill Payment no.14


<input type="checkbox"/>	DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input checked="" type="checkbox"/>	Bill # 3832 (15-01-2020)	15-01-2020	514.63	514.63	<input type="text" value="514.63"/>
<input checked="" type="checkbox"/>	Bill # 3636 (09-01-2020)	08-02-2020	250.31	250.31	<input type="text" value="250.31"/>
<input checked="" type="checkbox"/>	Bill # 3712 (09-01-2020)	08-02-2020	600.36	600.36	<input type="text" value="600.36"/>
<input checked="" type="checkbox"/>	Bill # 3815 (09-01-2020)	08-02-2020	1,597.28	611.46	<input type="text" value="611.46"/>
<input checked="" type="checkbox"/>	Bill # 3841 (16-01-2020)	15-02-2020	454.80	454.80	<input type="text" value="454.80"/>
<input checked="" type="checkbox"/>	Bill # 3840 (16-01-2020)	15-02-2020	425.58	425.58	<input type="text" value="425.58"/>
<input checked="" type="checkbox"/>	Bill # 3847 (21-01-2020)	20-02-2020	1,768.87	1,768.87	<input type="text" value="1,768.87"/>
<input checked="" type="checkbox"/>	Bill # 3848 (21-01-2020)	20-02-2020	1,364.07	1,364.07	<input type="text" value="1,364.07"/>
<input checked="" type="checkbox"/>	Bill # 3873 (29-01-2020)	28-02-2020	1,332.71	1,332.71	<input type="text" value="1,332.71"/>
<input checked="" type="checkbox"/>	Bill # 3874 (29-01-2020)	28-02-2020	448.96	448.96	<input type="text" value="448.96"/>
<input checked="" type="checkbox"/>	Bill # 3892 (31-01-2020)	01-03-2020	1,745.38	1,745.38	<input type="text" value="1,745.38"/>
<input checked="" type="checkbox"/>	Bill # 3893 (31-01-2020)	01-03-2020	1,749.68	1,749.68	<input type="text" value="1,749.68"/>
<input checked="" type="checkbox"/>	Bill # 3907 (06-02-2020)	07-03-2020	279.83	279.83	<input type="text" value="279.83"/>
<input checked="" type="checkbox"/>	Bill # 3920 (11-02-2020)	12-03-2020	2,718.30	2,718.30	<input type="text" value="2,718.30"/>
<input checked="" type="checkbox"/>	Bill # 3925 (12-02-2020)	13-03-2020	420.17	420.17	<input type="text" value="420.17"/>
<input checked="" type="checkbox"/>	Bill # 3926 (12-02-2020)	13-03-2020	528.90	528.90	<input type="text" value="528.90"/>

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<input checked="" type="checkbox"/>	Bill # 3926 (12-02-2020)	13-03-2020	528.90	528.90	528.90
<input checked="" type="checkbox"/>	Bill # 3927 (12-02-2020)	13-03-2020	1,567.39	1,567.39	1,567.39
<input checked="" type="checkbox"/>	Bill # 3931 (12-02-2020)	13-03-2020	358.55	358.55	358.55
<input checked="" type="checkbox"/>	Bill # 3989 (26-02-2020)	27-03-2020	291.51	291.51	291.51
<input checked="" type="checkbox"/>	Bill # 3990 (26-02-2020)	27-03-2020	270.60	270.60	270.60
<input checked="" type="checkbox"/>	Bill # 4002 (27-02-2020)	28-03-2020	21,336.75	21,336.75	21,336.75
<input checked="" type="checkbox"/>	Bill # 4003 (27-02-2020)	28-03-2020	969.24	969.24	969.24
<input checked="" type="checkbox"/>	Bill # 4007 (28-02-2020)	29-03-2020	25,518.26	25,518.26	25,518.26
<input checked="" type="checkbox"/>	Bill # 4009 (04-03-2020)	03-04-2020	1,174.65	1,174.65	1,174.65
<input checked="" type="checkbox"/>	Bill # 4010 (04-03-2020)	03-04-2020	2,208.47	2,208.47	2,208.47
<input checked="" type="checkbox"/>	Bill # 4014 (05-03-2020)	04-04-2020	171.59	171.59	171.59
<input checked="" type="checkbox"/>	Bill # 4015 (05-03-2020)	04-04-2020	240.47	240.47	240.47
<input checked="" type="checkbox"/>	Bill # 4016 (05-03-2020)	04-04-2020	506.15	506.15	506.15
<input checked="" type="checkbox"/>	Bill # 4017 (05-03-2020)	04-04-2020	559.04	559.04	559.04
<input checked="" type="checkbox"/>	Bill # 4018 (05-03-2020)	04-04-2020	592.68	592.68	592.68
<input checked="" type="checkbox"/>	Bill # 4022 (05-03-2020)	04-04-2020	428.04	428.04	428.04
<input checked="" type="checkbox"/>	Bill # 4023 (05-03-2020)	04-04-2020	757.69	757.69	757.69



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<input checked="" type="checkbox"/>	Bill # 4023 (05-03-2020)	04-04-2020		757.69	757.69	<input type="text" value="757.69"/>
<input checked="" type="checkbox"/>	Bill # 4019 (05-03-2020)	04-04-2020		193.73	193.73	<input type="text" value="193.73"/>
<input checked="" type="checkbox"/>	Bill # 4028 (10-03-2020)	09-04-2020		706.39	706.39	<input type="text" value="706.39"/>
<input checked="" type="checkbox"/>	Bill # 4034 (11-03-2020)	10-04-2020		3,188.78	3,188.78	<input type="text" value="3,188.78"/>
<input checked="" type="checkbox"/>	Bill # 4045 (12-03-2020)	11-04-2020		351.78	351.78	<input type="text" value="351.78"/>
<input checked="" type="checkbox"/>	Bill # 3991-Feb (01-07-2020)	31-07-2020		2,199.55	2,199.55	<input type="text" value="2,199.55"/>
<input type="checkbox"/>	Bill # 4304 (31-08-2020)	30-09-2020		809.01	809.01	<input type="text"/>
<input type="checkbox"/>	Bill # 4306 (31-08-2020)	30-09-2020		4,655.56	4,655.56	<input type="text"/>
<input type="checkbox"/>	Bill # 4299 (31-08-2020)	30-09-2020		3,657.86	3,657.86	<input type="text"/>
<input type="checkbox"/>	Bill # 4244 (31-08-2020)	30-09-2020		734.93	734.93	<input type="text"/>
<input type="checkbox"/>	Bill # 4295 (31-08-2020)	30-09-2020		497.89	497.89	<input type="text"/>
<input type="checkbox"/>	Bill # 4297 (31-08-2020)	30-09-2020		1,373.01	1,373.01	<input type="text"/>
<input type="checkbox"/>	Bill # 4293 (31-08-2020)	30-09-2020		820.27	820.27	<input type="text"/>
<input type="checkbox"/>	Bill # 4301 (31-08-2020)	30-09-2020		476.00	476.00	<input type="text"/>
<input type="checkbox"/>	Journal Entry # 73 (30-09-2020)	30-09-2020		75,662.84	75,662.84	<input type="text"/>
<input type="checkbox"/>	Bill # 4351 (30-09-2020)	30-10-2020		561.34	561.34	<input type="text"/>
<input type="checkbox"/>	Bill # 4291 (Aug) (01-10-2020)	31-10-2020		2,346.12	2,346.12	<input type="text"/>



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<input type="checkbox"/>	DESCRIPTION	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
<input type="checkbox"/>	Journal Entry # 73R (01-10-2020)	75,662.84	75,662.84	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 3902 (12-02-2020)	1,371.04	0.02	<input type="text"/>
<input checked="" type="checkbox"/>	Supplier Credit # 4005 (27-02-2020)	50,337.04	50,337.04	<input type="text" value="50,337.04"/>
<input checked="" type="checkbox"/>	Supplier Credit # 4037 (11-03-2020)	26,676.25	26,412.38	<input type="text" value="26,412.38"/>
<input type="checkbox"/>	Supplier Credit # 4114 (31-03-2020)	57,804.78	28,765.92	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4173 (29-05-2020)	7,668.30	7,668.30	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4174 (29-05-2020)	22,403.76	22,403.76	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4199 (24-06-2020)	1,261.35	1,261.35	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4256 (12-08-2020)	6,682.90	6,682.90	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4264 (12-08-2020)	1,588.47	1,588.47	<input type="text"/>
<input checked="" type="checkbox"/>	Supplier Credit # 3976-Feb (20-08-2020)	2,055.90	2,055.90	<input type="text" value="2,055.90"/>
<input type="checkbox"/>	Supplier Credit # 4283 (31-08-2020)	165.02	165.02	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4294 (31-08-2020)	1,110.78	1,110.78	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4298 (31-08-2020)	2,054.83	2,054.83	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4296 (31-08-2020)	213.37	213.37	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4303 (31-08-2020)	2,111.44	2,111.44	<input type="text"/>

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<input type="checkbox"/>	Supplier Credit # 4298 (31-08-2020)	2,054.83	2,054.83	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4296 (31-08-2020)	213.37	213.37	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4303 (31-08-2020)	2,111.44	2,111.44	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4300 (31-08-2020)	856.36	856.36	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4309 (31-08-2020)	15,376.76	15,376.76	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4305 (31-08-2020)	279.51	279.51	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4302 (31-08-2020)	239.55	239.55	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4350 (01-10-2020)	16.25	16.25	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4340 (01-10-2020)	72.93	72.93	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4363 (01-10-2020)	607.80	607.80	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4292 (Aug) (01-10-2020)	255.35	255.35	<input type="text"/>
<input type="checkbox"/>	Supplier Credit # 4375 (14-10-2020)	97.78	97.78	<input type="text"/>

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Amount to Apply €78,805.32
Amount to Credit €0.00

Clear Payment

Memo

Activi