

P A Y M E N T A D V I C E R E P O R T

Payment date: 2/09/21
 Selection method: Due date and discount date
 Discount method: Take eligible and expired discounts
 Cutoff due date: 2/20/21 Cutoff discount date: 2/20/21
 Vendor range: 1222 to 1222
 Vendor category: "All"
 Vendor A/P account #: "All"

D E T A I L

Vendor-#	Vendor-name	Type	Category	Terms	Balance-due	Payment-amt	Disc-taken	A/P-account-#	
1222	PASCO SPECIALTY & MFG	Normal	MATER	31	4,094.88	3,972.03	122.85	2001	
	Doc-date Doc-#	Typ	Due-date	Dsc-date	Doc-amt	Balance-due	Payment-amt	Disc-taken	Reference
	1/26/21 532906	I	2/25/21	2/05/21	4,094.88	4,094.88	3,972.03	122.85	Recvr-# 40707
					Check total:	4,094.88	3,972.03	122.85	
Grand totals:		1 payment			4,094.88	3,972.03	122.85		

-- End of report --