

Novex Systems LLC
Transaction Detail By Account
September 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4310.00 - Rebates/Cash Discount								
▶ Payment	09/08/2021	1371...	Taylor Communica...			1499 - Undep...	18.55	18.55 ◀
Payment	09/17/2021	247236	Go 2 Partners, Inc.			1499 - Undep...	1.28	19.83
Payment	09/24/2021	1373...	Taylor Communica...			1499 - Undep...	428.40	448.23
Bill	09/30/2021	Reba...	Safeguard Busine...			2001.07 - Ac...	1,337.79	1,786.02
Bill	09/30/2021	Reba...	MRI Software, LLC			2001.07 - Ac...	1,706.80	3,492.82
Payment	09/30/2021	1373...	Taylor Communica...			1499 - Undep...	27.44	3,520.26
Payment	09/30/2021	247429	Go 2 Partners, Inc.			1499 - Undep...	20.40	3,540.66
Total 4310.00 - Rebates/Cash Discount							3,540.66	3,540.66
TOTAL							3,540.66	3,540.66



Customer Payment

CUSTOMER BALANCE 63.60

RECEIVED FROM: **Go 2 Partners, Inc.**

PAYMENT AMOUNT: 62.32

DATE: 09/17/2021

CHECK #: 247236

Where does this payment go?

CASH
 CHECK
 CREDIT DEBIT
 e-CHECK

DATE	NUMBER	ORIG. AMT.	AMT. DUE	DISCOUNT	PAYMENT
09/03/2021	27313		63.60	63.60	1.28
Totals			63.60	63.60	1.28

AMOUNTS FOR SELECTED INVOICES	
AMOUNT DUE	63.60
APPLIED	62.32
DISCOUNT AND CREDITS APPLIED	1.28

Discount and Credits

INVOICE

Customer Job	Go 2 Partners, Inc.	Amount Due	63.60
Number	27313	Discount Used	1.28
Date	09/03/2021	Credits Used	0.00
Original Amt.	63.60	Balance Due	62.32

Discount | Credits

Discount Date: 09/13/2021
Terms: 2% 10 Net 30
Suggested Discount: 0.00
Amount of Discount:
Discount Account: 4310.00 - Rebates/Cash Disco...

Done Cancel Help