

Find New Save Delete Memorize Print Attach File Select PO Enter Time Clear Splits Recalculate Pay Bill

Bill Credit A/P ACCOUNT 2010 - A/P-TRADE Bill Received

## Bill

VENDOR: quickbook adjustments DATE: 10/01/2020

ADDRESS: quickbook adjustments REF. NO.:

AMOUNT DUE: 8,452.54

TERMS: BILL DUE: 10/31/2020

MEMO: oct 1 - oct 14

PAID

Expenses \$8,452.54 Items \$0.00

ACCOUNT	AMOUNT	MEMO
5080 - SHIPPING CHARGE...	3,422.30	ups ship 10/5 x

I did this to get it paid

Home My Company Income Tracker Bill Tracker Calendar Snapshots Customers Vendors Employees Docs QuickBooks 2021 Reports Check Services Payroll Credit Cards

SELECT BILLS TO BE PAID

Show bills: Due on or before 02/09/2021 A/P Account: 2010 - A/P-TRADE

Filter By: Sort By: Due Date

DATE DUE	VENDOR	REF. NO.	DISC. DATE	AMT. DUE	DISC. USED	CREDITS USED
<input type="checkbox"/>	02/10/2021	quickbook adjustments		20,470.71	0.00	
<input type="checkbox"/>	02/10/2021	quickbook adjustments		10,478.11	0.00	
<input type="checkbox"/>	02/15/2021	quickbook adjustments		9,656.72	0.00	
<input type="checkbox"/>	02/18/2021	Ricoh Copy		379.70	0.00	
Totals				40,985.24	0.00	

Select All Bills

DISCOUNT & CREDIT INFORMATION FOR HIGHLIGHTED BILL

Vendor: quickbook adjustments Terms: Sugg. Discount: 0.00 Number of Credits: 0

Bill Ref. No.: Sugg. Discount: 0.00 Total Credits Available: 0.00

Go to Bill Set Discount Set Credits

PAYMENT

Date: 01/29/2021 Method: Credit Card Account: American Express Rewards

Ending Balance: 58,282.79

I checked off the ones to pay but it didn't let me pick my cash-check account..only this one???

And now that that is screwy..how do I fix old bills to get paid thru correct account?