- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
023598	20/12/2020	A37610	AUT	** POSTED: 20/12/2020 **					
001	T250	HEADIR & CO.		AYR00196018		20203597	20/12/2020	184.01	184.01
							BATCH TOTAL:		184.01
							GRAND TOTAL:		184.01

1 RECORDS PRINTED.