- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
023805	18/01/2021	A37610	AUT	** POSTED: 18/01/2021 **					
001	P449	PNEUMEDIC MARKETING		AYR00197405		20210148	18/01/2021	1,475.00	1,475.00
							BATCH TOTAL:		1,475.00
							GRAND TOTAL:		1,475.00

1 RECORDS PRINTED.