

- PAYMENT ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier Name	Source Name	Status Number	Reference	Voucher No	Date	Amount	Allocated
023948 001	25/02/2021 AZ86	A37610 AZZA RESOURCES	AUT	** POSTED: 25/02/2021 ** AYR00198126		20210391	25/02/2021	2,400.00	2,400.00
BATCH TOTAL:									2,400.00
GRAND TOTAL:									2,400.00

1 RECORDS PRINTED.