- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
023932	21/02/2021	A37610	AUT	** POSTED: 21/02/2021 **					
001	S429	SANICARE HYGIENE		AYC0503738	CHQ	20210373	21/02/2021	1,110.00	1,110.00
							BATCH TOTAL:		1,110.00
							GRAND TOTAL:		1,110.00

1 RECORDS PRINTED.