- PAYMENT ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier Name	Source	Status Number	Reference	Voucher No	Date	Amount	Allocated
024035	18/03/2021	A37610	AUT	** POSTED: 18/03/2021 **					
001	AZ85	ARRAKASTA SO ENTERPR		AYR00198567		20210555	18/03/2021	718.00	718.00
							BATCH TOTAL:		718.00
							GRAND TOTAL:		718.00

1 RECORDS PRINTED.