- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
011331	20/12/2020	A37505	AUT	** POSTED: 20/12/2020 **					
001	P881	ARONI MAT ISA		AWR00196050		20203527	20/12/2020	3,900.00	3,900.00
							BATCH TOTAL:		3,900.00
							GRAND TOTAL:		3,900.00

1 RECORDS PRINTED.