

- PAYMENT ENTRY -

Transaction Line #	Date	Bank Supplier Name	Source	Status Number	Reference	Voucher No	Date	Amount	Allocated
024478	22/05/2021	A37610	AUT	** POSTED: 22/05/2021 **		20211202	22/05/2021	19,360.00	19,360.00
001	T303	THE ZENITH HOTEL (PU	AYR00199936						
							BATCH TOTAL:		19,360.00
							GRAND TOTAL:		19,360.00

1 RECORDS PRINTED.