- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
012352	22/01/2021	A37505	AUT	** POSTED: 22/01/2021 **					
001	P794	QUALITY INITIATIVES		AWR00197584		20210581	22/01/2021	1,000.00	1,000.00
							BATCH TOTAL:		1,000.00
							GRAND TOTAL:		1,000.00

1 RECORDS PRINTED.