

- PAYMENT ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Number	Reference	Voucher No	Date	Amount	Allocated
012392 001	24/01/2021 P411	A37505 IDEAL	AUT CONNECTORS	** POSTED: 24/01/2021 ** AWR00197627		20210612	24/01/2021	1,000.00	1,000.00
BATCH TOTAL:									1,000.00
GRAND TOTAL:									1,000.00

1 RECORDS PRINTED.