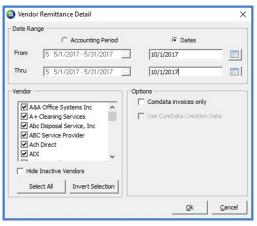
Vendor Remittance Detail

Last Modified on 01/18/2023 5:24 pm EST

The Vendor Remittance Detail Report is designed to print a list of payments and the invoices which were paid based on the date of the check. This report may be generated using an Accounting Period range or a specific Date Range.



Vendor Remittance Detail			Sedona Security	
Activity	Reference	Date	Amount	Net Due
Invoice	1458	8/16/2017	5.85	
Payment	2049	10/1/2017	5.85	
Invoice	1556	8/16/2017	463.20	
Payment	2049	10/1/2017	463.20	
Invoice	1764	8/15/2017	5.85	
Payment	2049	10/1/2017	5.85	
Invoice	1763	8/15/2017	3,430.41	
Payment	2049	10/1/2017	3,430.41	
Invoice	1776	8/15/2017	95.41	
Payment	2049	10/1/2017	95.41	
Invoice	1811	8/15/2017	131.56	
Payment	2049	10/1/2017	131.56	
Invoice	2021	8/16/2017	5.00	
Payment	2049	10/1/2017	5.00	
Invoice	2145	8/16/2017	755.50	
Payment	2049	10/1/2017	755.50	
Invoice	2184	8/15/2017	10.00	
Payment	2049	10/1/2017	10.00	
Invoice	2252	8/15/2017	100.00	
Payment	2049	10/1/2017	100.00	
Invoice	32566	8/15/2017	8,000.00	
Payment	2049	10/1/2017	8,000.00	
Invoice	32558	8/15/2017	272.00	
Payment	2049	10/1/2017	272.00	