

Accounts Payable

MAIN - Bills And Adjustments

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Type: Prepayment * Vendor: RENTACAR - Rent-a-car Detail Total: 200.00
 Reference Nbr.: 000453 * Location: US - Rent-a-car US VAT Taxable Total: 0.00
 Status: Closed Currency: USD 1.00 View base VAT Exempt Total: 0.00
 Hold * Terms: Tax Total: 0.00
 * Date: 7/20/2006 * Due Date: 7/20/2006 With. Tax: 0.00
 * Post Period: 06-2006 * Cash Discount ... Balance: 0.00
 * Vendor Ref.: AP011-04-01 Amount: 200.00
 Description: AP011-04-01 Cash Discount: 0.00

Document Details Financial Details Tax Details Applications

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* Branch	Inventory ID	Subite	Transaction Descr.	Quantity	UO	Unit Cost	Amount	* Account	Description	* Subaccount	* Project	Project Task	Non Billabl	Del Co	Deferral Schedule	Tax Cat	PO Type	PO Numb	PO Recei Nbr.
MAIN			Prepayment	0.00		0.0000	200.00	610000	Auto Expe...	US-00-00-US-000	X		<input type="checkbox"/>						