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### Accounts Payable

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### Chèques And Payments

Type	CHÉQUE	Vendor	GRUPPMANCO - Corp & Human Co	Payment Am...	2,734.00
Reference No.	00002	Payment Meth	FEDWIRE	Unapplied Bal	0.00
Status	Closed	Cash Account	102000 - Bank of America Checking USD	Application A	0.00
	<input type="button" value="Print"/>	Currency	USD 1.00 - View Rate	Finance Chg...	0.00
Application Date	22/10/2010	Description			
Application Fr.	05-2010				
Payment Ref.	08P01-03-000				

Documents to Apply | Application History | Financial Details | Remittance Information | Finance Charges

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<input checked="" type="checkbox"/>	<input type="checkbox"/>	00002000	BA	000000	1,197.00	0.00	09-2010	14/09/2008	17/09/2008	0.00	
<input type="checkbox"/>	<input type="checkbox"/>	00002001	BA	000001	340.00	0.00	09-2010	20/09/2008	22/09/2008	0.00	
<input type="checkbox"/>	<input type="checkbox"/>	00002002	BA	000002	1,197.00	0.00	09-2010	14/09/2008	14/09/2008	0.00	

# Myob Software

**L Reisser**



## **Myob Software:**

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