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Chèques And Payments

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Type	CHEQUE	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
		Currency	USD 1.00 - View Rate	Finance Chg...	0.00
Application Date	23/10/2010	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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Batch Number	Document Type	Reference No.	Amount Paid	With Tax	Applied Period	Date	Due Date	Balance	Description
00002000	BA	000016	1,167.00	0.00	09-2010	14/09/2008	17/09/2008	0.00	
00002000	BA	000017	340.00	0.00	09-2010	20/09/2008	23/09/2008	0.00	
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