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Accounts Payable

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 - Supplier Prices

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 - Supplier Summary
 - Supplier Details
 - Bills Pending Payments
 - Chèques Pending Printing

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
		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

<input type="checkbox"/>	<input type="checkbox"/>	Batch Number	Document Type	Reference No.	Amount Paid	With Tax	Applied Period	Date	Due Date	Balance	Description
<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	
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Myob Software

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Myob Software:

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