

OPEN PURCHASE

Search By:

Dated From: To:

Search:

| Date | PO No. | Supplier In... | Supplier | Amount | Amt Due | Promised |
|------------|----------|----------------|---------------|-------------|-------------|----------|
| 25/01/2022 | LJM53511 | 00002386 | Rest Interior | \$96,444.88 | \$14,183.07 | |

RETURNS & DEBITS

Search:

| Date | PO No. | Supplier Inv ... | Supplier | Amount | Debit Amt |
|------------|--------|------------------|---------------|--------------|--------------|
| 29/08/2022 | CREDIT | CREDIT | Rest Interior | -\$14,183.07 | -\$14,183.07 |

APPLY TO PURCHASE

Apply to Purchase

Supplier: ID No.:

Debit Amount: Date:

Memo:

| Supplier Inv No. | Status | Date | Amount | Discount | Owed | Applied |
|------------------|--------|------|--------|----------|------|---------|
|------------------|--------|------|--------|----------|------|---------|

Include Closed Purchases

Total Applied:
 Finance Charge:
 Debit Amount:
 Out of Balance: