VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HONEST A000	HONEST AUTO AND TIRE REPAIR	082626	0000000000	tires	BNK00	New tires for van		B	08/26/2026	08/26/2026	R	$303.87
							26-27					$303.87

NUMBER OF INVOICES: 1 $303.87

TOTAL NUMBER OF BATCH INVOICES: 1 $303.87

1 COMPUTER CHECK INVOICES $303.87

TOTAL INVOICES: 1 $303.87

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$303.87	$303.87

LIQUIDATION STATUS (LQ) CODE LEGEND:

L - LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK - NO LIQUIDATION

************************ End of report ************************