

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRON AU000	BYRON AUTOBODY, INC	115755	0000000000	BYRON	BNK00	2020 Chrysler Pacifica - repairs due to accident	H	09/18/2024	01/06/2025	R	\$4,669.40
							24-25		85089		\$4,669.40
BYRON AU000	BYRON AUTOBODY, INC	115755-2	0000000000	BYRON	BNK00	2020 Chrysler Pacifica - remaining balance for repairs due to accident	H	09/18/2024	01/06/2025	R	\$30.00
							24-25		85090		\$30.00
NUMBER OF INVOICES: 2											\$4,699.40
TOTAL NUMBER OF HISTORY INVOICES: 2											\$4,699.40
2 COMPUTER CHECK INVOICES											\$4,699.40
TOTAL INVOICES: 2											\$4,699.40
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT	
			BNK00	**A000 1010 0000 00 000000				\$4,699.40		\$4,699.40	

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 *****