

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
HELLER C000	HELLER CHEVROLET GMC	081825	0000000000	FOODS	BNK00	2023 Chrysler Pacifica Hybrid VIN: 2C4RC1L72PR503347	B	08/18/2025	08/25/2025	R	\$30,837.70	
							25-26				\$30,837.70	
						NUMBER OF INVOICES:	1				\$30,837.70	
						TOTAL NUMBER OF BATCH INVOICES:	1				\$30,837.70	
							1	COMPUTER CHECK INVOICES			\$30,837.70	
						TOTAL INVOICES:	1				\$30,837.70	
						BANK TOTALS: BANK					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$30,837.70	\$30,837.70

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 *****