

Lewiston-Altura Public Schools

ARGUMENTS HEADER PAGE

Report Number: 135693
Report Name: ap_prepmt
Submitted By: Kara Prosen

Retrieval Argument(s)		Value(s)
Voucher Company	like	0857
Bank Code	like	* 001
Vendor Group	like	
Vendor Code	like	
Starting Voucher Numbr	>=	0
Ending Voucher Numbr	<=	999999999
Voucher Batch	like	
Category	like	
Priority	like	
Payment Group	like	
Payment Type	like	CH
	(
	(
Starting Due Date	>=	02/14/2023
Ending Due Date	<=	03/07/2023
)	
	(
Starting Disc Date	>=	02/14/2023
Ending Disc Date	<=	03/07/2023
)	
)	

* = Required Field