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
T-SHIRT 001	T-SHIRT COMPOUND	HES11172025	0000000000	LIM	BNK00	LIM t-shirts for students		B	11/17/2025	11/18/2025	R	$1,500.00
							25-26					$1,500.00

NUMBER OF INVOICES: 1 **$1,500.00**

TOTAL NUMBER OF BATCH INVOICES: 1 **$1,500.00**

1 COMPUTER CHECK INVOICES $1,500.00

TOTAL INVOICES: 1 **$1,500.00**

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK00	**A000 1010 0000 00 000000	$1,500.00	$1,500.00

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 ****************************