

Check Date 02/19/2025 Posting Date 02/19/2025

Due Date 02/19/2025 Batches TRUCK Thru TRUCK Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
JEFF PER000	JEFF PERRY, INC	021925	2025 Silverado 4WD Standard Box Crew Cab	02/19/2025	R		50,679.70
**L000 4020 0000 00 000000		5002500190	TRUCK	02/19/2025	N		50,679.70
20E000 2540 5000 00 000000		50,679.70					
					85151		50,679.70
						Grand Total	50,679.70
						Total Adjustments	0.00
						Total Discounts	0.00
						Net Total	50,679.70
						1 Computer Check(s)	50,679.70
						0 Manual Check(s)	0.00
						0 Void Check(s)	0.00
						0 Negative/Minimum Check(s)	0.00
						0 Zero Check(s)	0.00
						0 Wire Transfer Check(s)	0.00
						0 ACH Deposit(s)	0.00

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