

A/P Vendor Transactions (APVTRN01)

From Vendor Number [BJORNSTAD] To [BJORNSTAD]
 From Document Date [] To [12/31/9999]
 Session Date [1/8/2024]
 Report Format [Vendor Transactions by Document Date]
 Transaction Types [Invoice]
 Include Contact/Phone/Credit Limit [No]
 Include Space For Comments [No]
 Include Zero-Balance Vendors [Yes]
 Include Transaction Type Totals [No]
 Show Applied Details [No]
 Show Fully Paid Transactions [Yes]
 Sort Transactions by Transaction Type [No]

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check Number	Batch- Entry	Days Over	Transaction Amount	Balance
BJORNSTAD JON BJORNSTAD								
9/30/06	IN		9/30/2006	9/30/2006	10-2	0	200.00	0.00
3/7/07	IN		3/2/2007	3/2/2007	22-5	0	1,829.17	0.00
15	IN		3/21/2011	3/21/2011	105-30	0	2,073.83	0.00
9/10/12	IN		9/3/2012	9/3/2012	133-13	0	1,041.67	0.00
7/3/13	IN		7/6/2013	7/6/2013	145-5	0	500.00	0.00
9/17/14	IN		9/30/2014	9/30/2014	183-20	0	591.67	0.00
12/4/15	IN		12/31/2015	12/31/2015	222-7	0	1,300.00	0.00
Vendor Total:							7,536.34	0.00
Report Total:							7,536.34	0.00

*CR: Credit Note**DB: Debit Note**IN: Invoice**IT: Interest Charge**PI: Prepayment**MC: Miscellaneous Payment**AD: Adjustment**CF: Applied Credit (from)**CT: Applied Credit (to)**DF: Applied Debit (from)**DT: Applied Debit (to)**ED: Earned Discount Taken**GL: Gain or Loss (multicurrency ledgers)**PY: Payment**RD: Rounding*

1 vendor printed