

AP466 Pre-Check Writing Report

For all A.P. GL Code  
 For all Holdback GL Code  
 Currency: LOCAL  
 Take all discounts: N  
 Report Sequence by Name: Y  
 Clear Invoices that net to zero: N  
 Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 9-2016 PR									
			103958		09/21/16	09/30/16	09/30/16	888.99	.00	888.99
	Fund 670 WATER DISTRICT #7							888.99		
		Check					Supplier Total:	888.99	.00	888.99
	Chc Regular To Issue	1	Check	:	1		Fund / Sub Fund	888.99	.00	888.99
	Direct Dep. To Issue	0	Check	:	0		Fund / Sub Fund	.00	.00	.00
	Total Payments	1	Check	:	1		Fund / Sub Fund	888.99	.00	888.99

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense	Fund Distribution Summary	
	Fund 670 WATER DISTRICT #7	888.99
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Total Invoice Expense Distribution:		888.99