Report Criteria:
Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	12/04/2023	11.85		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	12/11/2023	28.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	12/12/2023	13.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	12/19/2023	35.07		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	12/27/2023	28.76		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					117.75			
Grand Totals:					117.75			

Report GL Period Summary

GL Period	Amount
00/00	117.75
Grand Totals:	117.75

Vendor number hash:	5300
Vendor number hash - split:	5300
Total number of invoices:	5
Total number of transactions:	5

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	117.75	.00	117.75
Grand Totals:	117.75	.00	117.75