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	04/08/2024	47.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/12/2024	7.19		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/16/2024	9.70		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/16/2024	26.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/17/2024	5.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/17/2024	1.52		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					98.76			
Grand Totals:					98.76			

Report GL Period Summary

GL Period	Amount
00/00	98.76
Grand Totals:	98.76

Vendor number hash:	6360
Vendor number hash - split:	6360
Total number of invoices:	6
Total number of transactions:	6

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	98.76	.00	98.76
Grand Totals:	98.76	.00	98.76