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	10/16/2023	14.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	10/16/2023	5.37		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					19.76			
Grand Totals:					19.76			

Report GL Period Summary

GL Period	Amount
00/00	19.76
Grand Totals:	19.76

Vendor number hash:	2120
Vendor number hash - split:	2120
Total number of invoices:	2
Total number of transactions:	2

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	19.76	.00	19.76
Grand Totals:	19.76	.00	19.76