

Sample Company Inc.
AP Invoice Batch Listing
From 1/1/2008 To 12/31/2009

2/18/200

Batch #:	1	Batch Date:	1/9/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	1/9/2009	090109-02335	Jan 2009 receipt - 7936	7936	Sentry Supplies	19,875.00	DUETBL
2	1/9/2009	LINV-84739-01	Jan 2009 receipt - 4540	4540	Leon Industries	5,620.00	DUETBL
3	1/9/2009	LINV-84739-02	Jan 2009 receipt - 4540	4540	Leon Industries	5,620.00	DUETBL
4	1/9/2009	LINV-84739-03	Jan 2009 receipt - 4540	4540	Leon Industries	5,620.00	DUETBL
5	1/9/2009	LINV-84739-04	Jan 2009 receipt - 4540	4540	Leon Industries	5,620.00	DUETBL
6	1/9/2009	78411	Jan 2009 receipt - 1450	1450	Intercontinental Electronics	50.25	DUETBL
Total Batch:						42,405.25	

Batch #:	2	Batch Date:	2/3/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	2/3/2009	261678	Jan 2009 receipt - 2300	2300	Torrington Ltd.	3,381.25	COD
2	2/3/2009	20066	Jan 2009 receipt - 1500	1500	Gould Manufacturing Ltd.	1,695.00	DUETBL
3	2/3/2009	INV4786-155	Jan 2009 receipt - 7100	7100	Stewart Office Supplies	31,250.00	P90
Total Batch:						36,326.25	

Batch #:	3	Batch Date:	3/9/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	3/9/2009	CC485-2281032	Mar 2009 receipt - 1200	1200	Chloride Systems	3,467.45	N30
Total Batch:						3,467.45	

Batch #:	4	Batch Date:	4/29/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	4/6/2009	HB-867	Apr 2009 receipt	1540	Hart Batteries	15,418.95	N30
2	4/13/2009	CC485-2287453	Apr 2010 receipt	1200	Chloride Systems	17,381.15	N30
3	4/21/2009	4872219	Apr 2009 receipt	7400	Koyo Precision Bearings	1,971,754.00	N30
4	4/29/2009	1235	Apr 2009 receipt	1350	Excide Industrial Batteries	7,948.80	P90
Total Batch:						2,012,502.90	

Batch #:	5	Batch Date:	7/3/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	7/3/2009	CC485-2281175	Jul 2009 receipt	1200	Chloride Systems	5,074.44	N30
2	7/3/2009	CC485-2281179	Jul 2009 receipt	1200	Chloride Systems	1,853.90	N30
Total Batch:						6,928.34	

Batch #:	6	Batch Date:	10/16/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	10/6/2009	CC485-2281233	Oct 2009 receipt	1200	Chloride Systems	3,895.45	N30
2	10/6/2009	CC485-2281245	Oct 2009 receipt	1200	Chloride Systems	2,449.68	N30
Total Batch:						6,345.13	

Batch #:	7	Batch Date:	11/16/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	11/16/2009	83773	Nov 2009 receipt - 1450	1450	Intercontinental Electronics	16.75	DUETBL
2	11/16/2009	261742	Nov 2009 receipt - 2300	2300	Torrington Ltd.	2,112.50	COD
Total Batch:						2,129.25	

Batch #:	8	Batch Date:	12/7/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	12/7/2009	CC485-2285735	Dec 2009 receipt	1200	Chloride Systems	5,074.44	N30
2	12/7/2009	CC485-2285330	Dec 2009 receipt	1200	Chloride Systems	1,853.90	N30
Total Batch:						6,928.34	

Batch #:	21	Batch Date:	12/9/2008	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	12/9/2008	12345		1200	Chloride Systems	100.00	DUETBL
Total Batch:						100.00	

Batch #:	22	Batch Date:	2/17/2009	Batch Description:	P/O Generated Batch		
<u>#</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Amt</u>	<u>Terms</u>
1	1/14/2009	876		1450	Intercontinental Electronics	100.00	DUETBL

Sample Company Inc.
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From 1/1/2008 To 12/31/2009

2/18/200

2	2/17/2009	95765	1500	Gould Manufacturing Ltd.	1,000.00	DUETBL
3	3/4/2009	1645	1500	Gould Manufacturing Ltd.	300.00	DUETBL
4	4/8/2009	9738	1580	Grant Office Supplies	500.00	DUETBL
Total Batch:					<u>1,900.00</u>	