

***Document Maintenance (03.250.00) - KBA, Inc.**

Document Ref Nbr: 021941 Status: Active Vendor Status: Active
 Type: Voucher Vendor: STE002 Batch Nbr: 007356
 Trans Date: 5/ 1/2022 Doc Total: [Redacted]

Document Details | Override | Manual Check/Payment | Apply Adjustment

Company ID: [Redacted] Terms: pp Pay When Paid
 Invoice Nbr: [Redacted] Period Entered: 05-2022 Pay Date: 5/ 1/2022 Doc Balance: 0.00
 Subcontract: [Redacted] Period to Post: 05-2022 Disc. Date: 5/ 1/2022 Disc. Balance: 0.00
 Invoice Date: 5/ 1/2022 Period Closed: 06-2022 Due Date: 5/ 1/2022 B/W Balance: 0.00
 PO Nbr: [Redacted] Released Selected Linked EFT Account: MAIN
 Pre-Pay Nbr: [Redacted] Doc Description: [Redacted] Pay By: CCD

Details (F4 - for grid/form view) Click on a column heading to sort by that field

***Voucher and Adjustment Entry (03.010.00) - KBA, Inc.**

Batch Number: 007356 Status: Posted Total: [Redacted]
 Per to Post: 05-2022 Handling: No Action Control: [Redacted]

Document Ref Nbr: 021941 Vendor ID: STE002 Trans Date: 5/ 1/2022 Invoice Date: 5/ 1/2022
 Type: Voucher [Redacted] [Redacted] [Redacted] Invoice: 0.00

Voucher/Adjustment | Defaults | Override | Manual Check/Payment | Apply Adjustment

Terms: pp Pay When Paid Status: Active PO Nbr: [Redacted] EFT Account: [Redacted] Pay By: SL Check
 Amount: [Redacted] PO Receipt Nbr: [Redacted] Discount Date Due Date Pay Date
 Discount: 0.00 Pre-Pay Nbr: [Redacted] 5/ 1/2022 5/ 1/2022 5/ 1/2022