

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT		
BIG ROCK000	BIG ROCK AUTO REBUILDERS	2707	0000000000	BIGROCK	BNK00	Rear door repair	B		06/03/2026	06/03/2026	R	\$1,495.50
							25-26					\$1,495.50
NUMBER OF INVOICES:											1	\$1,495.50
TOTAL NUMBER OF BATCH INVOICES:											1	\$1,495.50
1 COMPUTER CHECK INVOICES												\$1,495.50
TOTAL INVOICES:											1	\$1,495.50
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT			NET AMOUNT			
		BNK00	**A000 1010 0000 00 000000			\$1,495.50			\$1,495.50			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

***** End of report *****