

PeopleSoft®

PeopleSoft Payables 8.8 Reports

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PeopleSoft Payables 8.8 Reports

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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Payables Reports

This appendix lists, and provides general information about, all the reports provided with PeopleSoft Payables.

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published on CD-ROM with your documentation.

PeopleSoft Payables Reports: A to Z

This table provides general information about delivered Payables reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
APC8053 Payables Report by Schedule and Appropriation Symbol	(USF) Lists voucher distribution lines by federal schedule and appropriation symbol. Because each distribution line of a voucher references a different appropriation symbol, the detailed level of this report shows individual voucher distribution lines. (Crystal Report)	Accounts Payable, Reports, Payments, Schedule and Approp Symbol, Payments Report by Schedule and Appropriation Symbol	RUN_AP8053
APS2001 Prompt Pay Report	(USF) Summarizes how efficiently a government agency made vendor payments for a year. (SQR Report)	Accounts Payable, Reports, Payments, Prompt Pay, Prompt Payment Inquiry	RUN_AP8001
APS8001 Federal Voucher Activity	(USF) Lists voucher activity by business unit, fund, department, program, class, account, budget period, project/grant, remaining amount, due date, and agency location code. (Crystal Report)	Accounts Payable, Reports, Vouchers, Voucher Activity, Voucher Activity Report	RUN_AP8001
APS8002 Federal Disbursement Activity	(USF) Lists disbursement activity by business unit, fund, department, program, class, account, budget period, project/grant, remaining amount, due date, and agency location code. (Crystal Report)	Accounts Payable, Reports, Payments, Disbursement, Payment Disbursement Report	RUN_AP8002

Report ID and Report Name	Description	Navigation	Run Control Page
APS8003 ECS Summary Interface File	(USF) Provides summary ECS data for uploading to the U.S. Department of Treasury's ECS system for certification. (SQR)	Accounts Payable, Payments, Pay Cycle Processing, Generate ECS Summary File, ECS Summary Totals	GFAP_RUN_ECS
APY0000 List of Voucher Origins	Lists the voucher origin options by SetID. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Reports, Voucher Origins, Voucher Origins	RUN_APY0000
APY0010 Business Unit List	Lists all the Payables business units and their operating parameters. (Crystal Report)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Payables Units, Business Unit	RUN_APY0010
APY0011 Business Unit Options	Lists the Payables business unit options by SetID. (Crystal Report)	Set Up Financials/Supply Chain, Business Unit Related, Reports, Payables Options, Business Unit Options	RUN_APY0011
APY1010 Voucher Register	Lists vouchers by business unit, date entered, and Voucher ID. (Crystal Report)	Accounts Payable, Reports, Vouchers, Voucher Register, Voucher Register	RUN_APY1010
APY1011 Control Group Register	Lists vouchers entered into Payables by business unit, control group ID, date entered, and voucher ID. For each Business Unit and Control Group ID combination, the report lists all the vouchers that meet these criteria by their Date Entered. For each Voucher, the report lists Voucher Header Information, Voucher Line Information, and Distribution Line Information. (Crystal Report)	Accounts Payable, Reports, Vouchers, Control Group Register, Control Group Register	RUN_APY1011
APY1020 Posted Voucher Listing	Lists all posted vouchers for a given business unit and date range. For each Voucher ID, the report lists Document Type, Document Date, Document Sequence, Ledger, Accounting Date, Application Journal, Dist Type, Vchr Line, Dist Line, GL Unit, Account, Dept, Product, Project, Debit Amount, Credit Amount, Currency Code, and Unpost Seq#. (Crystal Report)	Accounts Payable, Reports, Vouchers, Posted Voucher, Posted Voucher Listing	RUN_APY1020

Report ID and Report Name	Description	Navigation	Run Control Page
APY1060 Self Billed Invoice	Lists all of the Documents that comprise an SBI. For each Document, the report lists Item, Quantity, UOM, Price, Amount, Tax Amount, Tax%, VAT Amount, VAT%, and Total. (SQR Report)	Accounts Payable, Reports, Vouchers, Print Self-Billed Invoices, SBI Print	VCHR_SBI_PRINT
APY1065 Self-Billed Invoices Review	Lists SBI data that has been selected by the SBI process. For each Dummy SBI Number, the report lists SBI Hold, Unit, Voucher, Invoice, Invoice Date, Item, Quantity, Merchandise Amount, VAT Amount, Tax Amount, and Total Amount. (Crystal Report)	Accounts Payable, Reports, Vouchers, Self-Billed Invoices, Self-Billed Invoices Review	RUN_APY1065
APY1070 AP SBI Vendors	Lists the available SBI vendors you selected on the SBI Vendor Listing page. For each Vendor ID, the report lists Vendor Name, Remit, Corporate, AR Customer Number, Entered By, Location, SBI Option, SBI Approval, and Last SBI Number. (Crystal Report)	Accounts Payable, Reports, Vendor, SBI Vendor, SBI Vendor Listing	RUN_APY1070
APY1080 Unapproved SBIs by Vendor	Lists unapproved SBIs by vendor. For each SBI Number, the report lists Creation Date, Business Unit, and Voucher ID. (Crystal Report)	Accounts Payable, Reports, Vouchers, Unapproved SBIs by Vendor, Unapproved SBI by Vendor	RUN_APY1080
APY1090 Match Exception Report	Lists the match exceptions with voucher data, purchase order data, receiver data, and match error information. For each Buyer Name, the report lists Voucher Data (Unit, Voucher, Line Vchr Qty, Vchr Price, Vchr Amt); Purchase Order Data (Unit, PO ID, Line, Sched, PO Qty, PO Price, PO Amt); Receiver Data (Unit, Recv ID, Line, Seq); and Match Error information (Match Control ID, Match Rule). (Crystal Report)	Accounts Payable, Reports, Vouchers, Match Exceptions, Match Exceptions	RUN_APY1090
APY1099 1099-MISC Copy B	(USA) IRS Form 1099-MISC for your vendors. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, Print 1099 Copy B, Run 1099 CopyB Report	RUN_1099_COPYB_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
APY1099G 1099-G Copy B	(USA) IRS Form 1099-G for your vendors. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, Print 1099 Copy B, Run 1099 CopyB Report	RUN_1099_COPYB_RPT
APY1099I 1099-INT Copy B	(USA) IRS Form 1099-INT for your vendors. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, Print 1099 Copy B, Run 1099 CopyB Report	RUN_1099_COPYB_RPT
APY1400 Summary AP/GL Open Liability Account Reconciliation Report	Compares the AP Open Liability balance to the GL Open Liability balance. (Crystal Report)	Accounts Payable, Reports, Voucher Reconciliation, Open Liability Reconciliation, Payables Open Liability Reconciliation	RUN_APY1405
APY1405 Detail AP/GL Open Liability Account Reconciliation Report	Shows all accounting activity for accounts payable transactions for each voucher. Use the detail report to validate the AP Open Liability balance to the General Ledger. (Crystal Report) See APY1400.	Accounts Payable, Reports, Voucher Reconciliation, Open Liability Reconciliation, Payables Open Liability Reconciliation	RUN_APY1405
APY1406 Payables Open Liability Report	Lists all open liabilities by business unit. (Crystal Report)	Accounts Payable, Reports, Voucher Reconciliation, Payables Open Liability, Payables Open Liability	RUN_APY1406
APY1408 Vendor Liability Aging Report	Lists vendors that have a past due balance, grouped by the aging cycle bucket. (Crystal Report)	Accounts Payable, Reports, Voucher Reconciliation, Vendor Liability Aging, Vendor Liability Aging	RUN_APY1408
APY1410 AP/GL Journal Reconciliation Report	Lists totals by journal line and journal ID. (Crystal Report).	Accounts Payable, Reports, Voucher Reconciliation, AP/GL Journal Recon Request, AP/GL Journal Reconciliation	APGL_RECN_REQ1
APY1420 AP/GL Account Reconciliation Report	Lists account totals by Journal ID and Account. (Crystal Report).	Accounts Payable, Reports, Voucher Reconciliation, AP/GL Account Recon Request, AP/GL Account Reconciliation	APGL_RECN_REQ2
APY2000 Detailed (Summary) Payment History by Vendor	Provides a register of payments for a vendor. Using the Print Options radio buttons on the Payment History by Vendor page, you can generate either a Detail, or a Summary version of this report. (Crystal Report)	Accounts Payable, Reports, Vendor, Payment History by Vendor, Payment History by Vendor	RUN_APY2000

Report ID and Report Name	Description	Navigation	Run Control Page
APY2001 Detailed (Summary) Check Register	<p>Provides a register of payments by Pay Cycle, run date, and payment method.</p> <p>Using the Print Options radio buttons on the Payment Register by Payment page, you can generate either a Detail, or a Summary version of this report. (Crystal Report)</p> <p>The title is based on the payment method. For example, Detailed Check Register, Detailed EFT Register, etc.</p>	Accounts Payable, Reports, Payments, Payment History by Payment, Payment History by Payment	RUN_APY2001
APY2004 Detail (Summary) Payment History by Bank	<p>Provides a register of the payments for a bank.</p> <p>Using the Detail/Sum field on the Pymnt Control Rpt page, you can generate either a Detail, or a Summary version of this report. (Crystal Report)</p>	Accounts Payable, Reports, Payments, Payment History by Bank, Payment History by Bank	RUN_APY2004
APY2021 Check Overflow Payment Advice	<p>Produced only from the Pay Cycle Manager, generates the overflow payment advice for payment forms Check1, Check2, Check3, and LC1. You do not access a report page to generate this or other payment advices. (Crystal Check)</p>	Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager, Pay Cycle Manager	N/A
APY2027 EFT/Giro/Wire Advice	<p>Produced only from the Pay Cycle Manager, creates checks, letters of credit, and payment advice when you run the pay cycle. (Crystal Check)</p> <p>Note. If you install the bank transfer charge option, fields for information related to bank transfer charges are added to this report.</p> <p>(USF) If you have federal payments enabled on the Installation Options - Payables page, the purchase order ID and contract ID are included in the report, if these elements exist on the voucher.</p>	Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager, Pay Cycle Manager	N/A

Report ID and Report Name	Description	Navigation	Run Control Page
APY2030 AP Trial Payment Register	Provides a printable summary of payments by bank account, after payment selection and creation, but before you print checks or create EFT or ACH files. (Crystal Report)	Accounts Payable, Reports, Payments, Trial Register, Register	RUN_APY2030
APY2031 SF1166 Schedule Register	(USF) Provides a listing of all vouchers that were paid by a schedule ID. (Crystal Report)	Accounts Payable, Reports, Payments, Schedule Register, Register	RUN_APY2031
APY2040 Payment Forecast	List of your payment forecasts. (Crystal Report)	Accounts Payable, Reports, Forecast, Forecast Report Request, Forecast Report Request	PYFRCST_RQST
APY2050 Payment History by Payment Method - Detail or Summary	Provides a history of payments by payment method. (Crystal Report)	Accounts Payable, Reports, Payments, Payment History by Pay Method, Payment Hist by Pymnt Method	RUN_APY2050
APY2051 Payment Aging Summary (Detail) Report by Bank	Provides a listing of payments aging by bank. (Crystal Report)	Accounts Payable, Reports, Payments, Payment Aging by Bank, Payment Aging by Bank	RUN_APY2051
APY2052 Payment Aging Summary (Detail) Report by Vendor	Provides a report listing payments aging by vendor. (Crystal Report)	Accounts Payable, Reports, Vendor, Payment Aging by Vendor, Payment Aging by Vendor	RUN_APY2052
APY2053 Drafts Create Detail List	Provides a detailed report for created draft payments. (Crystal Report)	Accounts Payable, Reports, Payments, Drafts Create Detail, Draft Create Detail	RUN_APY2053
APY2054 Drafts Create Detail - Stamp Tax Summary	Provides a summary of the draft stamp tax associated with draft payments. (Crystal Report)	Accounts Payable, Reports, Payments, Drafts Stamp Tax Summary, Draft Stamp Tax Summary	RUN_APY2054
APY2056 Drafts Create Summary	Provides a summary report for created draft payments. (Crystal Report)	Accounts Payable, Reports, Payments, Drafts Create Summary, Draft Create Summary	RUN_APY2056
APY2060 Agency Location Codes	(USF) Lists the ALC's defined in the Agency Location Code setup table for federal customers. (Crystal Report)	Accounts Payable, Reports, Payments, Agency Location Code, Agency Location Code	RUN_APY2060
APY2100 Open Prepayments	Lists unapplied prepaid vouchers. (Crystal Report)	Accounts Payable, Reports, Prepayments, Open Prepayments, Open Prepayments Report	RUN_APY2100
APY2101 Prepayment Settlements	Lists regular voucher payment schedules that have been fully applied. (Crystal Report)	Accounts Payable, Reports, Prepayments, Prepayment Settlements, Prepayment Settlements Report	RUN_APY2101

Report ID and Report Name	Description	Navigation	Run Control Page
APY3012 Vendor Withholding Balances Control Report	Lists withholding activity for internal audits. We recommend that you run the report on a regular basis to check the withholding summaries. (Crystal Report)	Vendors, 1099/Global Withholding, General Reports, Withhold Control Report, Withholding Control Report	RUN_APY3012
APY3020 Outstanding Balance by Vendor	Lists the gross amount of all the outstanding vouchers for the specified vendor. (Crystal Report)	Accounts Payable, Reports, Vendor, Vendor Balance, Outstanding Balance by Vendor	RUN_APY3020
APY3215 Duplicate Vendors	Shows potential duplicate vendors. These vendors may share duplicate TINs, withholding names, withholding addresses, vendor names, vendor short names, or vendor addresses, depending on your search criteria. (Crystal Report)	Vendors, Vendor Information, Maintain, Duplicate Vendor Report, Duplicate Vendor Request	DUP_RPT_POST
APY6000 Payment Archive Selection	Shows payment transactions selected for archiving by Payment ID, Payment ID Reference, Name, Payment Amount, Payment Date, Clear Date, Reconcile Different Amount, Business Unit, Invoice ID, Paid Amount, and Paid Amount Discount, so you can check that the correct payments have been selected. (Crystal Report)	Accounts Payable, Archiving, Payments, Select Archive, Payment Archive Selection	PYMNT_ARCH_REPT
APY6001 Voucher Archive Selection	Lists vouchers selected for archiving by Voucher ID, Vendor ID, Invoice ID, Invoice Date, Gross Amount, Merchandise Amount, Currency Code, Payment ID, Paid Amount, and Paid Amount Discount, so you can check that the correct vouchers have been selected for archiving. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select Archive, Voucher Archive Selection	VCHR_ARCH_REPT

Report ID and Report Name	Description	Navigation	Run Control Page
APY6002 Vendor Archive Selection	Lists vendors selected for archiving by Vendor ID, Short Name, Name, Vndr Status, Vndr Class, Vndr Persist, Remit Vndr, Corp Vndr, Cust ID, Wthd Sw, VAT Sw, and Lst Activ Dt, so you can check that the correct vendors have been selected. (Crystal Report)	Accounts Payable, Archiving, Vendors, Select Archive, Vendor Archive Selection	VNDR_ARCH_REPT
APY6010 Payment History Archive Selection	Lists all payments selected for archiving so you can check that the correct payments have been selected for the flat file. Provides details for regulatory audits. (Crystal Report)	Accounts Payable, Archiving, Payments, Select History, Payment History Selection	PYMNT_HST_REPT
APY6011 Voucher History Archive Selection – Voucher Distribution Report	Lists all payments selected for archiving so you can check that the correct vouchers have been selected for the flat file. For each Voucher ID, the report lists all voucher detail information. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select History, Voucher History Selection	VCHR_HST_REPT
APY6012 Voucher History Archive Selection – Voucher Payments Report	Lists all payments selected for archiving so you can check that the correct vouchers have been selected for the flat file. For each Voucher ID, the report lists all voucher payment history detail information. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select History, Voucher History Selection	VCHR_HST_REPT
APY6013 Voucher History Archive Selection – Voucher Accounting Entries	Lists all vouchers selected for archiving so that you can check that the correct vouchers have been selected for the flat file. For each Voucher ID, the report lists all voucher accounting distribution information. (Crystal Report)	Accounts Payable, Archiving, Vouchers, Select History, Voucher History Selection	VCHR_HST_REPT
APY6021 Vendor History Archive Selection	Lists all vendors selected for archiving to a flat file so you can check that the correct vendors have been selected for archiving to a flat file. For each Vendor ID, the report lists all vendor detail information. (Crystal Report)	Accounts Payable, Archiving, Vendors, Select History, Vendor History Selection	VNDR_HST_REPT

Report ID and Report Name	Description	Navigation	Run Control Page
APY7010 Withholding Rules	Shows the information entered on the withholding rule page. For each As of Date, the report lists Withholding Rule, VAT, Freight, Sales/Use Tax, Discount, Payment, Hold, Percent, and Minimum Amount. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Rules Report, Withhold Rule	RUN_APY7010
APY7020 Withholding Types	Shows the information from the Withholding Type page. For each Withholding Type, the report lists Class and Description. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Types Report, Withhold Type	RUN_APY7020
APY7030 Withholding Entities	Shows the information from the Entity page. For each entity, the report lists vendor SetID, vendor ID, location, currency, rate type, last report date, file layout, type, jurisdiction, class, rule, business unit, account, department, product, and project ID. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Entities Report, Withhold Entity	RUN_APY7030
APY7040 Withholding Codes	Shows information entered on the Withholding Code page. For each code, the report lists entity, type, jurisdiction, and class. (Crystal Report)	Set Up Financials/Supply Chain, Product Related, Procurement Options, Withholding, Codes Report, Withhold Code	RUN_APY7040
APY7050 Withholding Calculations Verification Report	Shows calculations made during the pay cycle that pertain to withholding. For each voucher ID, the report lists detail withholding calculation information, including withholding entity, withholding type, and withholding rules that applied to the voucher. (Crystal Report)	Accounts Payable, Reports, Payments, Withhold Calculation, Withholding Calculation Report	RUN_APY7050
APY8025 Japan Withholding Report	(JPN) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>WTH</i> as the Withholding Report ID.	WTHD_RPT_RUN

Report ID and Report Name	Description	Navigation	Run Control Page
APY8030 Spain IRPF Model 190	(ESP) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>IRPF</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8031 Spain IRPF Model 190 File	(ESP) Provides a file of detailed amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>IRPF_FILE</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8032 CIS (construction industry scheme) File	(UK) Provides a file of detailed amounts withheld from payments for goods and services. (SQR).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>CIS</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8035 DAS-2 'Declaration d'honoraires'/Fees return	(FRA) Provides details of payments subject to DAS2. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>DAS2</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8041 PAYG Voluntary Agreement	(AUS) Provides a payment summary for vendors working under voluntary agreements that enable businesses to withhold amounts from their payments and send them to the ATO (SQR Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding by Vendor, Withholding by Vendor	WTHD_RPT_RUN2
APY8042 PAYG Labour Hire	(AUS) Provides a payment summary for vendors working under labour hire agreements that enable businesses to withhold amounts from their payments and send them to the ATO (SQR Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding by Vendor, Withholding by Vendor	WTHD_RPT_RUN2
APY8043 PAYG No ABN Quoted	(AUS) Provides a payment summary for vendors with no Australian Business Number (ABN) (SQR Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding by Vendor, Withholding by Vendor	WTHD_RPT_RUN2

Report ID and Report Name	Description	Navigation	Run Control Page
APY8044 PAYG Payment Summary Statement	<p>(AUS) Provides details of amounts withheld from payments for goods and services to vendors having an Australian Business Number (ABN) (SQR Report).</p> <p>Note. You must select the Issued option on the Withholding by Vendor page to retrieve the proper data for this report, since it provides information about the payments issued to payees during the fiscal year.</p>	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding Summary, Withholding Summary	WTHD_RPT_RUN3
APY8045 PAYG No ABN Quoted Summary Statement	<p>(AUS) Provides details of amounts withheld from payments for goods and services where a vendor (payee) has not quoted an Australian Business Number (ABN) (SQR Report).</p> <p>Note. You must select the Issued option on the Withholding by Vendor page to retrieve the proper data for this report, since it provides information about the payments issued to payees during the fiscal year.</p>	Vendors, 1099/Global Withholding, Global Withholding Reports, PAYG Withholding Summary, Withholding Summary	WTHD_RPT_RUN3
APY8045 PPS Remittance Advice to ATO	<p>(AUS) Provides details of amounts withheld from payments for goods and services. (Crystal Report).</p> <p>Note. You must select the Issued option on the Withholding by Vendor page to retrieve the proper data for this report, since it provides information about the payments issued to payees during the fiscal year.</p>	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>PPS1</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8048 PPS Annual Reconciliation Statement to ATO	(AUS) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>PPS2</i> as the Withholding Report ID.	WTHD_RPT_RUN

Report ID and Report Name	Description	Navigation	Run Control Page
APY8049 PPS Payment Summary to ATO	(AUS) Provides summary information of amounts withheld from payments for goods and services, by Tax Rate. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>PPS3</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8050 T4A - Statement of Pension, Retirement, Annuity, and other Income	(CAN) Produces tax form T4A that reports pension, retirement, annuity, and other income, including the amount of tax withheld. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>T4A</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8055 Withholding Report 770	(ITA) Provides details of amounts withheld from payments for goods and services. (Crystal Report).	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report, Withhold Report Select <i>IT770</i> as the Withholding Report ID.	WTHD_RPT_RUN
APY8056 1099 Withholding to Send Detail Report	Lists all the information created by the 1099 reporting process and is a replica of the data in the file you are sending to the IRS. (Crystal Report)	Vendors, 1099/Global Withholding, 1099 Reports, 1099 to Send Detail, 1099 to Send Report	TO_SEND_RPT
APY8070 TDS Register	(IND) Contains detailed information for each withholding class and vendor on TDS applicable vouchers and related payments issued to the withholding entity. It also includes total amounts of applicable invoice on which tax has not been deducted. (SQR Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Reports, TDS Reports	RUN_APY8070
APY8080 TDS Certificate	(IND) Certificate issued by the payer to the payee for proof of deduction of income tax. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Certificates, TDS Certificates	RUN_APY8080
APY8085 TDS Challan Information	(IND) Report generated every month, when the payment of tax deduction for that month is paid to the government to provide information for the TDS Challan. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Reports, TDS Reports	RUN_APY8070

Report ID and Report Name	Description	Navigation	Run Control Page
APY8090 Work Cont. Certificate	(IND) Certificate issued by the payer to the payee for proof of deduction of tax on Work Contract. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, TDS Certificates, TDS Certificates	RUN_APY8080
APY9010 Withholding Mismatch Report	Identifies all voucher lines on which the withholding applicable flag does not match the withholding flag on the vendor. The report does not compare the withholding code on the vendor to the withholding code on the voucher lines. It only checks the withholding flag. (Crystal Report)	Vendors, 1099/Global Withholding, General Reports, Wthd Voucher/Vendor Mismatch, Withhold Mismatch Request	WTHD_MISMTCH
APY9024 Federal Schedule Report	(USF) Lists federal payment schedules paid as of a specific date. (Crystal Report)	Accounts Payable, Reports, Payments, Federal Schedule, Federal Schedule Report	RUN_APY9024
APYVR_LC Registered Voucher Listing	Lists all registered vouchers that have not been completed. For each vendor, the report lists voucher, invoice, accounting date, VAT amount, gross amount, and voucher status. (Crystal Report)	Accounts Payable, Reports, Vouchers, Registered Voucher, Registered Voucher Listing	RUN_APYVR_LC
BCH1000 EFT Bank Transfer Charge Detail	Provides a list of all EFT payments processed in a specified period of time shown with bank charge information. This report supports GENX only. (Crystal Report)	Accounts Payable, Reports, Payments, Bank TRF Charge Detail, Process Bank Charges	BCH_RUN_1000
FIN2025 EFT File Cover Sheet	Provides cover sheet for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT File Cover Sheet, EFT File Cover Sheet	RUN_FIN2025
FIN2026 DTAUS Cover Sheet	(GER) Provides cover sheet for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT File Cover Sheet, EFT File Cover Sheet	RUN_FIN2025
FIN2027 EFT Bank Advice Letter	Provides advice for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT Remittance Advice Letter, EFT Remittance Advice Letter	RUN_FIN2027
FIN2028 EFT Remittance Advice Letter	Provides advice for your EFT payments. (Crystal Report)	Accounts Payable, Reports, Payments, EFT Remittance Advice Letter, EFT Remittance Advice Letter	RUN_FIN2027

Report ID and Report Name	Description	Navigation	Run Control Page
WTP2_001 Withholding Record	Corresponds to the year-end Withholding report (APY8025), which is printed per vendor. The summary sheet has both detailed and summarized information for the applicable withholding transactions that are processed (paid) in the Payables module. (Crystal Report)	Vendors, 1099/Global Withholding, Global Withholding Reports, Withholding Report by Class, Withholding Report by Class	WTP2_RUN_WTP2_001

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

**Payables Report By Schedule and Appropriation Symbol**

Page No. 1
Run Date: 11/17/20
Run Time: 3:16:54 PM

Schedule: MAN7000005
Schedule Amount : \$2,001.00

Appropriation symbol TEST123

Business Unit: FED90

Voucher ID	Vendor	Payment Amount
FED1101	FEDEMP0001-001	\$2,001.00

Total for: TEST123 \$2,001.00

Schedule: MAN7000006
Schedule Amount : \$2,002.00

Appropriation symbol TEST123

Business Unit: FED90

Voucher ID	Vendor	Payment Amount
FED1102	FEDEMP0001-001	\$2,002.00

Total for: TEST123 \$2,002.00

Schedule: OTH4000018
Schedule Amount : \$2,010.00

Appropriation symbol TEST123

Business Unit: FED90

Voucher ID	Vendor	Payment Amount
FED2010	FEDSUPP002-001	\$2,010.00

Total for: TEST123 \$2,010.00

Schedule: OTH4000019
Schedule Amount : \$3,220.00

Appropriation symbol TEST123

Business Unit: FED90

Voucher ID	Vendor	Payment Amount
FED1610	FEDEMP0001-001	\$1,200.00
FED2020	FEDSUPP002-001	\$2,020.00

Total for: TEST123 \$3,220.00

Report ID: APS2001

PeopleSoft
PROMPT PAY REPORT

Page No. 1
Run Date 11/17/2003
Run Time 14:52:01

Treas Leading Zero

For the Period January 01, 2003 Through November 17, 2003

I. Invoices Paid Subject to the Prompt Payment Act and OMB Circular A-125

A. Dollar value of invoices	\$0.00
B. Number	0

II. Invoice payment methods:

A. Number of invoices paid electronically	0
B. Number of invoices paid by check	0
C. Percentage of electronic payments	0.00%

III. Invoices paid late:

A. Dollar Value	\$0.00
B. Number	0
C. Relative frequency	0.00%

D. Late payment interest penalties paid.

1. Dollar value	\$0.00
2. Number	0
3. Relative frequency	0.00%

E. Additional penalties paid for failure to pay interest penalties

1. Dollar value	\$0.00
2. Number	0
3. Relative frequency	0.00%

F. Reasons why interest or other late payment penalties were incurred.
Rank from highest (1) to lowest (3 or 4), according to frequency of
occurrence.

G. Interest and Other Late Payment Penalties Which Were Due But Not Paid.

1. Total

a. Interest Dollar Value	\$0.00
b. Number	0

2. Payments Less Than \$1.00

a. Interest Dollar Value	\$0.00
b. Number	0

3. For other reasons

a. Interest Dollar Value	\$0.00
b. Number	0
c. Specify Reasons	

IV. Invoices Paid 8 Days or More days prior to the due date, except where cash discounts were taken, an accelerated payment method was used or payments were made early to earn rebates; early payment is determined on a case-by-case basis to be necessary:

A. Dollar value of invoices	\$0.00
B. Number of invoices	0
C. Relative frequency	0.00%

Description of agency payment practices:

Describe the extent to which agency payment practices satisfy the requirements of the Prompt Pay Act and OMB Circular A-125.

VI. Progress made:

Describe specific achievements and problems during the fiscal year in implementing the provisions of the Prompt Payment Act and OMB Circular A-125. Include a description of any agency experience in determining the most appropriate timing for the release of payment authorization so that invoices are paid as close as possible to the due date without exceeding it.

VII. Certification:

I certify that the data reported on this form are as accurate as possible.

Signature of official with authority over Date
both procurement and payment functions.



Report ID: APS8001

PeopleSoft Accounts Payable
FEDERAL VOUCHER ACTIVITY

Page No. 1
Run Date 11/17/2003
Run Time 3:21:03 PM

Business Unit:	FED90	Account:	ALL	Department:	ALL	Project:	ALL	GL Business Unit:	FED90
Fund Code:	ALL	Class:	ALL	Budget Ref:	ALL	Operating Unit:	ALL	Program:	ALL
Product:	ALL	Affiliate:	ALL	Fund Affiliate:	ALL	Agency Location:	ALL		
Remainig Amount:	ALL			Due Date:		Accounting Date:			

Business Unit	Voucher	Invoice	Purchase Order	Vendor	Currency	Payment Gross Amount	Discount Amount	Interest Amount	Payment Amount	Remaining Amount
FED90	FED1001	FED1001		FEDEMP0001	USD	10,002.00	0.00	0.00	5,001.00	5,001.00
FED90	FED1002	FED1002		FEDEMP0001	USD	5,002.00	0.00	0.00	5,002.00	0.00
FED90	FED1100	FED1100		FEDEMP0001	USD	10,000.00	0.00	0.00	5,000.00	5,000.00
FED90	FED1101	FED1101		FEDEMP0001	USD	5,001.00	0.00	0.00	5,001.00	0.00
FED90	FED1102	FED1102		FEDEMP0001	USD	5,002.00	0.00	0.00	5,002.00	0.00
FED90	FED1200	FED1200		FEDEMP0001	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1300	FED1300		FEDEMP0001	USD	5,000.00	0.00	13.70	5,013.70	0.00
FED90	FED1400	FED1400 Take Disc		FEDEMP0001	USD	5,000.00	100.00	0.00	4,900.00	0.00
FED90	FED1410	FED1410 Take Disc		FEDEMP0001	USD	5,000.00	100.00	0.00	4,900.00	0.00
FED90	FED1500	FED1500 Lost Disc		FEDEMP0001	USD	5,000.00	0.00	0.00	0.00	5,000.00
FED90	FED1510	FED1510 Lost Disc		FEDEMP0001	USD	5,000.00	0.00	0.00	0.00	5,000.00
FED90	FED1600	FED1600		FEDEMP0001	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1610	FED1610		FEDEMP0001	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1700	FED1700 SDPR		FEDEMP0002	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1710	FED1710 ECSCHK		FEDEMP0002	USD	5,000.00	0.00	0.00	5,000.00	0.00
FED90	FED1900	FED1900		FEDSUPP001	USD	3,800.00	0.00	0.00	1,900.00	1,900.00
FED90	FED1910	FED1910		FEDSUPP001	USD	3,820.00	0.00	0.00	1,910.00	1,910.00
FED90	FED1920	FED1920		FEDSUPP001	USD	3,840.00	0.00	0.00	1,920.00	1,920.00
FED90	FED1930	FED1930		FEDSUPP001	USD	3,860.00	0.00	0.00	1,930.00	1,930.00
FED90	FED1940	FED1940		FEDSUPP001	USD	3,880.00	0.00	0.00	1,940.00	1,940.00
FED90	FED1950	FED1950		FEDSUPP001	USD	1,950.00	0.00	0.00	1,950.00	0.00
FED90	FED2000	FED2000		FEDSUPP002	USD	2,000.00	0.00	0.00	2,000.00	0.00
FED90	FED2010	FED2010		FEDSUPP002	USD	2,010.00	0.00	0.00	2,010.00	0.00



Report ID: APS8001

PeopleSoft Accounts Payable
FEDERAL VOUCHER ACTIVITYPage No. 2
Run Date 11/17/2003
Run Time 3:21:03 PM

Business Unit:	FED90	Account:	ALL	Department:	ALL	Project:	ALL	GL Business Unit:	FED90
Fund Code:	ALL	Class:	ALL	Budget Ref:	ALL	Operating Unit:	ALL	Program:	ALL
Product:	ALL	Affiliate:	ALL	Fund Affiliate:	ALL	Agency Location:	ALL		
Remaining Amount:	ALL			Due Date:		Accounting Date:			

Business Unit	Voucher	Invoice	Purchase Order	Vendor	Currency	Payment Gross Amount	Discount Amount	Interest Amount	Payment Amount	Remaining Amount
FED90	FED2020	FED2020		FEDSUPP002	USD	2,020.00	0.00	0.00	2,020.00	0.00
FED90	FED2030	FED2030		FEDSUPP002	USD	2,030.00	0.00	0.00	2,030.00	0.00
FED90	SS1	ss		USA0000009	USD	10,000.00	0.00	0.00	10,000.00	0.00
Totals for Business Unit FED90 Currency USD						124,217.00	200.00	13.70	94,429.70	29,601.00

End of Report



Report ID: **APS8002**

PeopleSoft Accounts Payable
FEDERAL DISBURSEMENT ACTIVITY

Page No. 1
Run Date 11/17/2003
Run Time 3:07:02 PM

Business Unit: ALL **Account:** ALL **Department:** ALL **Project:** ALL
Fund Code: ALL **Class:** ALL **Budget Ref:** ALL **Operating Unit:** ALL
Program: ALL **Product:** ALL **Affiliate:** ALL **Fund Affiliate:** ALL
Budget Date:

Schedule ID	Business Unit	Voucher	Invoice	Invoice Date		Due Date	Currency	Paid Amount	Confirm Amount	
				Vendor	Purchase Order				Date Sent	Confirm Number
TRN0000007	FED90	FED1002	FED1002	FEDEMP0001	11/17/2003 NO PO ID	11/17/2003	USD	5,002.00 7	5,002.00	5,002.00 11/17/2003
									Totals for Voucher "FED1002"	5,002.00
MAN7000005	FED90	FED1101	FED1101	FEDEMP0001	11/17/2003 NO PO ID	11/17/2003	USD	5,001.00	5,002.00	0.00
									Totals for Voucher "FED1101"	5,001.00
MAN7000006	FED90	FED1102	FED1102	FEDEMP0001	11/17/2003 NO PO ID	11/17/2003	USD	5,002.00 7000006	5,002.00	5,002.00 11/17/2003
									Totals for Voucher "FED1102"	5,002.00
OTH4000022	FED90	FED1200	FED1200	FEDEMP0001	11/17/2003 NO PO ID	11/17/2003	USD	5,000.00 4000022	5,000.00	5,000.00 11/17/2003
									Totals for Voucher "FED1200"	5,000.00
OTH4000023	FED90	FED1300	FED1300	FEDEMP0001	11/7/2003 NO PO ID	11/7/2003	USD	5,013.70 4000023	5,013.70	5,013.70 11/17/2003
									Totals for Voucher "FED1300"	5,013.70
OTH4000024	FED90	FED1400	FED1400 Take Disc	FEDEMP0001	11/7/2003 NO PO ID	12/7/2003	USD	4,900.00 4000024	4,900.00	4,900.00 11/17/2003
									Totals for Voucher "FED1400"	4,900.00
OTH4000025	FED90	FED1410	FED1410 Take Disc	FEDEMP0001	11/7/2003 NO PO ID	12/7/2003	USD	4,900.00 4000025	4,900.00	4,900.00 11/17/2003
									Totals for Voucher "FED1410"	4,900.00



Report ID: APY0000

PeopleSoft Accounts Payable
LIST OF VOUCHER ORIGINSPage No. 1
Run Date 11/17/2003
Run Time 3:22:44 PMSet ID: SHARE CORPORATE SETID
As Of Date: Nov/17/2003Origin: BCH Batch Transaction
Effective Date: Jan/01/1900 Active

Voucher Defaults	
Post Option:	Yes
Group Post Option:	1
Voucher Balance Option:	Default from Higher Level
Chartfield Edit Option:	Default from Higher Level
Accounting Entry Template:	None specified

Accounting Control	
Accounting Date Indicator:	Business Unit Default

Default Payment Options	
Payment Terms:	None specified
Payment Handling Code:	None specified
Bank Code:	None specified
Bank Account:	None specified
Currency Code:	None specified
Currency Rate Type:	None specified

Duplicate Invoice Processing Options	
Duplicate Invoice Indicator:	Default from Higher Level
Use Invoice Date:	Yes
Use Vendor Number:	Yes
Use Gross Amount:	Yes
Use Business Unit:	Yes



Report ID: APY0010

PeopleSoft Accounts Payable
BUSINESS UNIT LIST

Page No. 1
Run Date 11/17/2003
Run Time 3:25:30 PM

Business Unit: AUS01	GL Business Unit	AUS01	Accounting Entry Template	STANDARD
Auto Numbering Option	Posting Options	Payments	Journal Templates	
Voucher #: Y Last #: 0	Open?: Y Date: C Through Date:	Combine Business Units: N Calendar: Pay Term Basis Date: I	Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE	
Group ID #: Y Last #: 0	Unapproved: Y Unmatched: Y Unpost Paid: Y	Matching / Tolerance	Other	
		Receipt Aware: STANDARD Amount Code: AUS_01 Quantity Code: AUS_01	Tax Vendor: N	
Business Unit: BLG01	GL Business Unit	BLG01	Accounting Entry Template	STANDARD
Auto Numbering Option	Posting Options	Payments	Journal Templates	
Voucher #: Y Last #: 1	Open?: Y Date: C Through Date:	Combine Business Units: N Calendar: Pay Term Basis Date: I	Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE	
Group ID #: Y Last #: 0	Unapproved: Y Unmatched: Y Unpost Paid: Y	Matching / Tolerance	Other	
		Receipt Aware: STANDARD Amount Code: BEF_01 Quantity Code: BLG_01	Tax Vendor: N	
Business Unit: BLGE1	GL Business Unit	BLGE1	Accounting Entry Template	STANDARD
Auto Numbering Option	Posting Options	Payments	Journal Templates	
Voucher #: Y Last #: 0	Open?: Y Date: C Through Date:	Combine Business Units: N Calendar: Pay Term Basis Date: I	Accrual: ACCRUAL Payments: PAYMENT Cancels: CANCEL Closures: CLOSURE Revaluations: AP_REVALUE	
Group ID #: Y Last #: 0	Unapproved: Y Unmatched: Y Unpost Paid: Y	Matching / Tolerance	Other	
		Receipt Aware: Amount Code: Quantity Code:	Tax Vendor: N	



Report ID: APY0011

**PeopleSoft Accounts Payable
BUSINESS UNIT OPTIONS**Page No. 1
Run Date 11/18/2003
Run Time 10:32:30 AM

Set ID: SHARE
As Of Date: Nov/18/2003
Effective Date: 1/1/1900 Active

Payables Options	
Accounting Date Indicator:	Use Current Date
Accounting Date:	

Vouchering Options 2	
Duplicate Invoice Action:	Reject
Invoice Number:	Yes
Invoice Date:	Yes
Vendor ID:	Yes
Gross Amount:	No
Business Unit:	Yes
Chartfield Editing:	Reject w/ edit error
Voucher Balancing:	Reject Unbalanced Vouchers

Payment Options	
Payment Terms:	30 - Net 30
Payment Method:	System Check
Discount Delay Days	
Net:	0
Discount:	0
Prepay/3rd Party Pay Terms:	00 - Due Immediately
Draft Sight:	
Draft Issue Approval:	Yes
Payment Bank Options	
Bank Code:	TRBNK - US TREASURY BANK
Bank Account:	CHCK - TRBNK Checking Acct
Payment Handling:	RE - Regular Payments

Vouchering Options 1	
Voucher Approval:	Pre-Approved
Business Process:	
Rule Set:	
Route Denials To:	
Currency Code:	USD - US Dollar
Rate Type:	CCRNT - Current Rate

Tax Options	
Sales Tax Tolerance:	
Percent:	0.00
Amount:	0.00
Currency Code:	
Rate Type:	

VAT Options	
Declaration Point:	
Calculation Type:	
Transaction Type:	
VAT Tolerance:	
Percent:	
Amount:	
Currency Code:	
Rate Type:	
VAT Use ID:	
Override Percent:	



Report ID: APY1010

PeopleSoft Accounts Payable
VOUCHER REGISTERPage No. 1
Run Date 11/20/2003
Run Time 1:56:18 PM

Business Unit: US001

For the period: 01.Nov.2003 through 30.Nov.2003

Voucher Header Information

Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
Nov/20/2003	00000090	EDI-SAMPLE1	May/15/2003	USA0000002	East Bay Travel	ONL	VP1	Recycle	Nov/20/2003	Unposted	STANDARD
Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Misc Amt	Net Due Dt	Dscnt Due Dt
Approved	USD	CRRNT	1.000000000	1,042.50	0.00	0.00	42.50	0.00	0.00	May/15/2003	
Document Type	Document Date	Document Sequence	VAT Trans Type	VAT Amount	VAT Exception Type	VAT Certificate ID	Prorate	S	U	F	M
				0.00				Y	Y	Y	Pay Terms Due Now

Voucher Line Information

Line #	Description		Merch Amt	Inv Item ID	Unit Price	WTHD	Disc A
1			1,000.00		0.00	N	Y
	Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate		Intrastat Nature of Transaction	VAT Code	VAT Amount 0.00
	NYC						

Distribution Line Information

Line #	Sus Ref #	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Open Item ID	Status	Merch Amt
	Program	Class	Budget Ref	Product	Project ID	Affiliate	Affiliate Intra1	Stat Cd	Statistic Amt
1	0	630000			F100				1,000.00
					ALLPROJECTS				0.00

Total For 20.Nov.2003 is : 1,042.50 USD

For Business Unit US001 :

Grand Total for Currency USD 1,042.50

End of Report



Report ID: APY1011

PeopleSoft Accounts Payable
CONTROL GROUP REGISTER

Page No. 1
Run Date 11/18/2003
Run Time 10:29:00 AM

Business Unit: CG002
Control Group: CG100

Control Group Information

Bus Unit	Grp ID	Grp Date	Grp Stat	Assigned Opr	Due Date	Cntl Gross Amount	Cntl Voucher Count
CG002	CG100	11/18/2003	V	VP1	11/18/2003	6,500.00	5

Voucher Header Information

Bus Unit	Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
CG002	11/18/2003	00000001	CNTL1	11/18/2003	USA0000002	East Bay Travel	ONL	VP1	P	11/18/2003	U	STANDARD
Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Net Due Dt	Dscnt Due Dt	Pay Terms	
A	USD	CRRNT	1.000000000	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	11/18/2003		Due Now	
Document Type	Document Date	Document Sequence										

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	Prorate	F	WTHD	Disc A
1		1,100.00		0.00		Y	N	Y
Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate	Intrastat Nature of Transaction					
	N							

Voucher Header Information

Bus Unit	Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
CG002	11/18/2003	00000002	CNTL2	11/18/2003	USA0000002	East Bay Travel	ONL	VP1	P	11/18/2003	U	STANDARD
Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Net Due Dt	Dscnt Due Dt	Pay Terms	
A	USD	CRRNT	1.000000000	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	11/18/2003		Due Now	
Document Type	Document Date	Document Sequence										

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	Prorate	F	WTHD	Disc A
1		1,200.00		0.00		Y	N	Y
Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate	Intrastat Nature of Transaction					
	N							



Report ID: APY1020

PeopleSoft Accounts Payable
POSTED VOUCHER LISTING

Page No. 1
Run Date 11/17/2003
Run Time 4:37:42 PM

Business Unit: US001

For the period: 11/17/2003 through 11/17/2003

Vendor ID: FRA0000001 Axis Systems

Voucher ID: INV02-94		Invoice Date: 17.Nov.2003		Document Type:			Document Date:			Document Sequence:				
Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq. #	
	Operating Unit	Fund	Code	Dept	Class	Budget Ref	Program		Product	Project	Affiliate	Affiliate	Intra 1	
LOCAL		Nov/17/2003	ACCRUAL		AP00000063	APA		1	US001	200000		270,900.34	USD	0
LOCAL	NEWYORK				AP00000063	DST	1	1	US001	500000		270,900.34	USD	0
LOCAL			PAYMENT		AP00000064	APA		1	US001	200000		270,900.34	USD	0
LOCAL					AP00000064	CAS		1	US001	100002		270,900.34	USD	0
Voucher INV02-94 total : USD										541,800.68	541,800.68			

Vendor ID: USA0000001 Bay Area Electric

Voucher ID: 00000090		Invoice Date: 17.Nov.2003		Document Type:			Document Date:			Document Sequence:			
Ledger	Accounting Date	Application Journal	Journal ID	Dist Type	Vchr Line	Dist Line	GL Unit	Account	Alt Account	Debit Amount	Credit Amount	Currency Code	Unpost Seq. #
	Operating Unit	Fund	Code	Dept	Class	Budget Ref	Program		Product	Project	Affiliate	Affiliate	Intra 1
LOCAL		Nov/17/2003	ACCRUAL		APA		1	US001	200000		250,000.00	USD	0
LOCAL					DST	1	1	US001	500000		260,625.00	USD	0
LOCAL					UTL		1	US001	204010		10,625.00	USD	0
LOCAL			PAYMENT		APA		1	US001	200000		250,000.00	USD	0

SBI Number: US001-SCM000004-MAIN-2

Invoice Created by US001 on behalf of ERNIE'S BIKE SHOP

Customer: USA - New York
 Address: 144 North Street
 New York
 NY 10168

SBI Date: 18.Nov.2003
 Payment Due Date: 18.Dec.2003

Supplier: ERNIE'S BIKE SHOP
 Address: 8734 PARK ST.

ANY TOWN
 TX 76262

Currency: USD US Dollar

<u>Document</u>	<u>Item</u>	<u>Quantity</u>	<u>UOM</u>	<u>Price</u>	<u>Amount</u>	<u>Tax Amount</u>	<u>Tax %</u>	<u>VAT Amount</u>	<u>VAT %</u>	<u>Total</u>
5698	10006	20.00	EA	20.00	400.00	0.00	0.00	0.00	0.00	400.00
		Document Subtotal:			400.00	0.00		0.00		400.00
		SBI Total:			400.00	0.00		0.00		400.00

End of Report



Report ID: APY1065

PeopleSoft Accounts Payable
Self-Billed Invoices ReviewPage No. 1
Run Date 11/18/2003
Run Time 1:30:05 PM

Vendor: SHARE SCM0000004 ERNIE'S BIKE SHOP

Location: MAIN 8734 PARK ST.
ANY TOWN

TX 76262

Dummy SBI Number: 1 Creation Date: Nov/18/2003

SBI Hold	Unit	Voucher	Invoice	Invoice Date	Item	Quantity	Merchandise Amt	VAT Amt	Tax Amt	Total Amt
N	US001	00000097	7898	Nov/18/200	10006	400.00 EA	8,000.00 USD	0.00	0.00	8,000.00
Document Totals:										
SBI Totals:										



Report ID: APY1070

PeopleSoft Accounts Payable
AP SBI VENDORSPage No. 1
Run Date 07.Sep.2000
Run Time 11:35:15 AM

Set ID: CORPORATE SETID

Vendor Status : Approved

ID	Name	Remit	Corporate	AR Customer #	Entered By	Location	SBI Option	SBI Approval	Last SBI Number
AUS0000001	COMP-UNLIM-001	AUS0000001	AUS0000001		SAMPLE	MAIN	D	A	0
AUS0000002	NORTHERN-001	AUS0000002	AUS0000002			MAIN	D	A	0
AUS0000003	ROMULUS-001	AUS0000003	AUS0000003			MAIN	D	A	0
AUS0000004	CORP-BUS-001	AUS0000004	AUS0000004			MAIN	D	A	0
AUS0000005	TECHNOCITY-001	AUS0000005	AUS0000005			MAIN	D	A	0
AUS0000099	AUSTR OPS-001	AUS0000099	AUS0000099			MAIN	D	A	0
BLG0000001	MULTIMEDIA-001	BLG0000001	BLG0000001			MAIN	D	A	0
BLG0000002	WPT-001	BLG0000002	BLG0000002			MAIN	D	A	0
BLG0000003	BUNESSE-001	BLG0000003	BLG0000003			MAIN	D	A	0
BLG0000004	ELEKTRO-001	BLG0000004	BLG0000004			MAIN	D	A	0
BLG0000005	BETA-SW-001	BLG0000005	BLG0000005			MAIN	D	A	0
BLG0000099	BLG OPS-001	BLG0000099	BLG0000099			MAIN	D	A	0
CAN0000001	TANDEM-001	CAN0000001	CAN0000001			MAIN	D	A	0
CAN0000002	ESCP-ENG-001	CAN0000002	CAN0000002			MAIN	D	A	0
CAN0000003	COMPUSTORE	CAN0000003	CAN0000003			MAIN	D	A	0
CAN0000004	WWS-CAN-001	CAN0000004	CAN0000004			MAIN	D	A	0
CAN0000005	NEWDIMNSN-001	CAN0000005	CAN0000005			MAIN	D	A	0
FRA0000001	AXIS-SYSTM-001	FRA0000001	FRA0000001			MAIN	D	A	0
FRA0000002	INFORMATIQ-001	FRA0000002	FRA0000002			MAIN	D	A	0
FRA0000003	TECHNLGY21-001					MAIN	D	A	0
FRA0000004	CSR-COMP-001					MAIN	D	A	0
FRA0000005	FRENCH2-001					MAIN	D	A	0
FRA0000006	PC-PRO-001					MAIN	D	A	0
FRA0000007	VANDERVELD-001					MAIN	D	A	0
FRA0000009	TBW-001					MAIN	D	A	0
FRA0000090	DAS2-001	FRA0000098	FRA0000090	9878		CDI	D	A	0
USA0000025	FURNITURE-001	USA0000025	USA0000025		VP1	1	P	A	0
USA0000026	LANDSCAPE-001	USA0000026	USA0000026		SAMPLE	1	D	A	0
USA0000027	WINTER-001	USA0000027	USA0000027			1	P	A	0
AP-SBI	AP-SBI-001	AP-SBI	AP-SBI		VP1	1	I	A	0



Report ID: APY1080

PeopleSoft Accounts Payable
UNAPPROVED SBIs BY VENDOR

Page No. 1
Run Date 07.Sep.2000
Run Time 11:37:01 AM

Vendor:

Location:

SBI Number

Creation Date Business Unit Voucher ID



Report ID: APY1090

PeopleSoft Accounts Payable
MATCH EXCEPTION REPORTPage No. 1
Run Date 20.Apr.1998
Run Time 10:04:43

VOUCHER DATA										PURCHASE ORDER DATA						RECEIVER DATA			MATCH ERROR INFORMATION	
Buyer	Unit	Voucher	Line	Vchr Qty	Vchr Price	Vchr Amt	Unit	PO ID	Line	Sched	PO Qty	PO Price	PO Amt	Unit	Recv ID	Line	Seq	Match Control Id	Match Rule	
Blake,Scott	M04A	00000122	1	10.00	815.00	8,150.00	M04A	0000000125	1	1	5.00	815.00	4,075.00	M04A	0000000113	1	1	FOUR_WAY	RULE-R300 RULE-V100 RULE-V300	
Blake,Scott	M04A	00000123	1	2.00	686.00	1,372.00	M04A	0000000128	1	1	4.00	686.00	2,744.00	M04A	0000000114 0000000115 0000000114 0000000115	1	1	THREE_WAY	RULE-R300 RULE-R300 RULE-R300 RULE-R300	

Vouchers with Match Exceptions for Buyer Blake,Scott

2

Total Vouchers with Match Exceptions

2

WITHHOLD 1 ALTERNATE NAME 1
 WITHHOLD 1 ALTERNATE NAME 2
 123 MAIN STREET
 SUITE 100
 BUILDING 1
 PLEASANTON, CA 94588

Instructions to Recipients

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals.

Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and

Other Dispositions of Assets.

Box 3. Generally, report this amount on line 21 of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 30% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

Box 6. Report on Schedule C or C-EZ (Form 1040).

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on line 21 of Form 1040 Box 9. If marked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

Box 10. Report this amount on line 8 of Schedule F (Form 1040).

Box 13. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for line 58.

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 15. Other information may be provided to you in box 15.

Boxes 16-18. Shows state or local income tax withheld from the payments.

CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1 Rents \$ 4,000.00	OMB No. 1545-0115 2003 Form 1099-MISC	Miscellaneous Income
US MANUFACTURING PAYER1 NAME1 US MANUFACTURING PAYER1 NAME2 CANADIAN FIRST AVENUE CIVIC CENTER SUITE 145 VANCOUVER, BC 14003 Canada 234/948-5603		2 Royalties \$ 1,000.00	3 Other income \$ 0.00	
PAYER'S Federal identification No 123456789	RECIPIENT'S identification No 896335698	5 Fishing boat proceeds \$ 0.00	6 Medical and health care pmts \$ 0.00	Copy B For Recipient
RECIPIENT'S name, WITHHOLD 1 ALTERNATE NAME 1 WITHHOLD 1 ALTERNATE NAME 2		7 Nonemployee compensation \$ 0.00	8 Substitute payments in lieu of dividends or interest \$ 0.00	
Street address (including apt. no.) 123 MAIN STREET SUITE 100 BUILDING 1		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale \$ 0.00	10 Crop insurance proceeds \$ 0.00	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
City, state, and ZIP code PLEASANTON, CA 94588		11 \$ 0.00	12 \$ 0.00	
Account number (optional) MANWHD1		13 Excess golden parachute payments \$ 0.00	14 Gross proceeds paid to an attorney \$ 0.00	
15		16 State tax withheld \$ 100.00	17 State/Payer's state no. CA/6821999978	
		\$ 0.00	18 State income \$ 0.00	

1099G REPORTING VENDOR - ALL CLASSES

985 SEVENTH STREET
SEAR TOWER
SUITE 209
CHICAGO, IL 93857

Instructions for Recipient

Box 1. Shows the total unemployment compensation paid to you this year. Report this amount as income on the unemployment compensation line of your income tax return. If you expect to receive these benefits in the future, you can ask the payer to withhold Federal income tax from each payment. Or, you can make estimated tax payments using **Form 1040-ES**, Estimated Tax for individuals.

Box 2. Shows refunds, credits, or offsets of state or local income tax you received. It may be taxable to you if you deducted the state or local income tax paid as an itemized deduction on your Federal income tax return. Even if you did not receive the amount shown, for example, because it was credited to your state or local estimated tax, it is still taxable if it was deducted. If you received interest on this amount, report it as interest income on your tax return. See the instructions for your tax return.

Box 3. Identifies the tax year for which the refunds, credits, or offsets shown in box 2 were made. If there is no entry in this box, the refund is for 2001 taxes.

Box 4. Shows backup withholding or withholding you requested on unemployment compensation, commodity Credit Corporation loans, or certain crop disaster payments. Generally, a payer must backup withhold on certain payments at a 30% rate if you did not give your taxpayer identification number to the payer.

See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

Box 5. Reserved

Box 6. Shows taxable grants you received from a Federal, State, or local government.

Box 7. Shows Department of Agriculture payments that are taxable to you. If the payer shown is anyone other than the Department Agriculture, it means the payer has received a payment, as a nominee, that is taxable to you. This may represent the entire agricultural subsidy payment received on your behalf by the nominee, or it may be your pro rata share of the original payment. See **Pub 225**, Farmer's Tax Guide, and the **Instructions for Schedule F**, Profit or Loss From Farming, for information about where to report this income.

Box 8. If this box is checked, the refunds, credits, or offsets in box 2 are attributable to an income tax that applies exclusively to income from a trade or business and is not a tax of general application. If taxable, report the amount in box 2 on Schedule C, C-EZ, or F (Form 1040), as appropriate



CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. US MANUFACTURING PAYER2 NAME1 US MANUFACTURING PAYER2 NAME2 4660 HACIENDA DRIVE BUILDING C ROOM 408 PLEASANTON, CA 94117 925/694-4222		1 Unemployment Compensation \$ 2,000.00	OMB No. 1545-0120 2003	Certain Government Payments
		2 State or local Income tax refunds, credits, or offsets \$ 1,000.00	Form 1099-G	
PAYER'S Federal identification no. 987654321	RECIPIENT'S identification no. 888980987	3 Box 2 amount is for tax year 2002	4 Federal income tax withheld \$ 0.00	Copy B For Recipient
RECIPIENT'S name, 1099G REPORTING VENDOR - ALL CLASSES		5	6 Taxable grants \$ 1,000.00	
Street address (including apt. no.) 985 SEVENTH STREET SEAR TOWER SUITE 209		7 Agriculture payments \$ 1,000.00	8 Box 2 is trade or business income <input type="checkbox"/>	
City, state, and ZIP code CHICAGO, IL 93857				
Account number (optional) USA1099007				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099I REPORTING VENDOR - ALL CLASSES

987 SECOND STREET

ATLANTA, GA 94857

Instructions for Recipient

Box 1. Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 1.

If you receive a Form 1099-INT for interest paid on a tax exempt obligation, see the instructions for your income tax return

Box 2. Shows interest or principal for forfeited because of early withdrawal of time savings. You may deduct this on the "Penalty on early withdrawal of savings" line of **Form 1040**.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Pub. 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included in box 1.**

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 30% rate if you did not furnish your taxpayer identification number to the payer. See **Form W-9**, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Includ this amount on your income tax return as tax withheld.**

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as deduction or a credit on your Form 1040. See your Form 1040 instruction.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-INT with **Form 1096**, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.



CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. US MANUFACTURING PAYER1 NAME1 US MANUFACTURING PAYER1 NAME2 CANADIAN FIRST AVENUE CIVIC CENTER SUITE 145 VANCOUVER, BC 14003 Canada 234/948-5603		Payer's RTN (optional)	OMB No. 1545-0112 2003
			Form 1099-INT

Interest Income

PAYER'S Federal identification no.		RECIPIENT'S identification no.		Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
123456789		987097777		
RECIPIENT'S name, 1099I REPORTING VENDOR - ALL CLASSES		2 Early withdrawal penalty \$ 1,000.00		3 Interest on U.S. Savings Bonds and Treas. obligations \$ 1,000.00
Street address (including apt. no.) 987 SECOND STREET		4 Federal income tax withheld \$ 0.00		5 Investment Expenses \$ 1,000.00
City, state, and ZIP code ATLANTA, GA 94857		6 Foreign Tax Paid \$ 0.00		7 Foreign Country or U.S. possession
Account number (optional) USA1099006				



Report ID: APY1400

PeopleSoft Accounts Payable
SUMMARY AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT
As Of Date: Nov/17/2003

Page No. 1
Run Date 11/17/2003
Run Time 5:31:19 PM

Currency AUD Australian Dollar
GL Business Unit AUS01 AUSTRALIA OPERATIONS
Ledger RECORDING
Ledger Group LOCAL
Account 200000

<u>SetID</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Invoice ID</u>	<u>Monetary Amount</u>
SHARE	AUS00000001	Computers Unlimited	AUS01	APA01	Jun/07/2000	APA01	9,185.00
			AUS01	APA02	Jun/20/2000	APA02	50,111.60
			AUS01	APA04	Jun/20/2000	APA04	123,798.40
			AUS01	APA05	Jun/15/2000	APA05	93,976.30
		Total for Vendor	Computers Unlimited				277,071.30
			Account		200000	Total	277,071.30
			Business Unit		AUS01	Total	277,071.30



Report ID: APY1405

PeopleSoft Accounts Payable

DETAIL AP/GL OPEN LIABILITY ACCOUNT RECONCILIATION REPORT

As Of Date: Nov/17/2003

Page No.

1

Run Date

11/17/2003

Run Time

5:31:50 PM

Currency AUD Australian Dollar
 GL Business Unit AUS01 AUSTRALIA OPERATIONS
 Ledger Group RECORDING
 Ledger LOCAL
 Account 200000

Vendor : SHARE **AUS0000001** **Computers Unlimited**

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice Date</u>	<u>Journal Template</u>	<u>Unpost Seq</u>	<u>Payment Cnt</u>	<u>Accounting Date</u>	<u>Journal ID</u>	<u>Journal Date</u>	<u>Journal Line</u>	<u>Monetary Amount</u>
AUS01	APA01	Jun/07/2000	ACCRUAL			Jun/07/2000	AP00005331	Jun/07/2000	1	9,185.00
AUS01	APA02	Jun/20/2000	ACCRUAL			Jun/20/2000	AP00005333	Jun/20/2000	1	50,111.60
AUS01	APA04	Jun/20/2000	ACCRUAL			Jun/20/2000	AP00005333	Jun/20/2000	1	123,798.40
AUS01	APA05	Jun/15/2000	ACCRUAL			Jun/15/2000	AP00005332	Jun/15/2000	1	93,976.30

Total for Vendor **Computers Unlimited**

277,071.30

Account	200000	Total	277,071.30
Business Unit	AUS01	Total	277,071.30



Report ID: APY1406

PeopleSoft Accounts Payable

Page No. 1
Run Date 11/17/2003
Run Time 4:16:28 PM

PAYABLES OPEN LIABILITY REPORT

As of Accounting Date: 11/17/2003

Liability : All Liability

Prepayment : Included

Unmatured Draft Payment : Included

Available Discount : Included

Currency : Base Currency

Vendor : Invoice Vendor

Group by :	BUSINESS UNIT	AUS01	AUSTRALIA OPERATIONS	Business Unit Option:	All
Base Currency :		AUD		Vendor Option:	Select All
<hr/>					
Vendor	SHARE AUS0000001	Computers Unlimited	Unpaid Amount	Discount Available	Prepayment
Total for Vendor	SHARE AUS0000001		277,071.30	0.00	0.00
Total for BUSINESS UNIT	AUS01		277,071.30	0.00	0.00
					Net



Report ID: APY1408

PeopleSoft Accounts Payable

Page No.

1

VENDOR LIABILITY AGING REPORT

Run Date

11/17/2003

Run Time

4:19:19 PM

As of Accounting Date: 11/17/2003

Liability : All Liability

Prepayment : Included

Unmatured Draft Payment : Included

Available Discount : Included

Currency : Base Currency

Vendor : Invoice Vendor

Business Unit: **AUS01** **AUSTRALIA OPERATIONS**
 Base Currency : **AUD**

Business Unit Option: All
 Vendor Option: Select All

Detail Report

<u>Business Unit</u>	<u>Voucher ID</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Schedule Due</u>	<u>Not Yet Due</u>	<u>1 - 30 days</u>	<u>31 - 60 days</u>	<u>61 - 90 days</u>	<u>Over</u>	<u>Total</u>
BUSINESS UNIT AUS01 AUSTRALIA OPERATIONS										
SHARE AUS0000001 Computers Unlimited										
AUS01	APA01	APA01	6/7/2000	8/8/2000						9,185.00
AUS01	APA02	APA02	6/20/2000	8/8/2000						50,111.60
AUS01	APA05	APA05	6/15/2000	8/8/2000						93,976.30
AUS01	APA04	APA04	6/20/2000	8/8/2000						123,798.40
Total For BUSINESS UNIT	AUS01					0.00	0.00	0.00	0.00	277,071.30



Report ID: APY1410

PeopleSoft Accounts Payable
AP/GL JOURNAL RECONCILIATION REPORTPage No. 1
Run Date 11/17/2003
Run Time 5:26:44 PM

GL Business Unit US001 US001 NEW YORK OPERATIONS
Ledger LOCAL
Journal ID
Journal Date Nov/17/20
Accounting Period

Journal ID AP00000063

<u>Journal Date</u>	<u>Line</u>	<u>Journal Template</u>	<u>Accounting Entry Type</u>	<u>Account</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Vendor Name</u>	<u>Monetary Amount</u>
Nov/17/2003	1	ACCRUAL	Accounts Payable	200000	US001	INV02-94		Axis Systems	-270,900.34
						Total for Journal Line	1		-270,900.34
Nov/17/2003	2	ACCRUAL	Expense Distribution	500000	US001	INV02-94	1	Axis Systems	270,900.34
						Total for Journal Line	2		270,900.34
						Total for Journal	AP00000063		0.00 USD



Report ID: APY1420

PeopleSoft Accounts Payable
AP/GL ACCOUNT RECONCILIATION REPORT

Page No.	1
Run Date	11/17/2003
Run Time	5:22:31 PM

GL Business Unit	US001	US001 NEW YORK OPERATIONS
Ledger	LOCAL	
Account	100002	
Accounting Period	11	2003

Journal ID	AP00000064										
<u>Journal Date</u>	<u>Journal Line</u>	<u>Journal Template</u>	<u>Business Unit</u>	<u>Voucher ID</u>	<u>Voucher Line</u>	<u>Distrib Line</u>	<u>Invoice Date</u>	<u>Vendor Name</u>		<u>Monetary Amount</u>	
Nov/17/2003	2	PAYMENT	US001	INV02-94		1	Nov/17/2003	Axis Systems		-270,900.34	

Journal ID	AP00000206								
Journal Date	Journal Line	Journal Template	Business Unit	Voucher ID	Voucher Line	Distrib Line	Invoice Date	Vendor Name	Monetary Amount
Nov/14/2003	1	CANCEL	SSPC1	PC110		1	Nov/14/2003	Bay Area Electric	1,100.00
Nov/14/2003	2	CANCEL	SSPC1	PC120		1	Nov/14/2003	Bay Area Electric	1,200.00
Nov/14/2003	3	CANCEL	SSPC1	PC130		1	Nov/14/2003	Bay Area Electric	1,300.00
Nov/14/2003	4	CANCEL	SSPC1	PC410		1	Nov/14/2003	Bay Area Electric	4,100.00
Nov/14/2003	5	CANCEL	SSPC1	PC411		1	Nov/14/2003	Bay Area Electric	4,110.00
Nov/14/2003	6	CANCEL	SSPC1	PC412		1	Nov/14/2003	Bay Area Electric	4,120.00
Nov/14/2003	7	CANCEL	SSPC1	PC413		1	Nov/14/2003	Bay Area Electric	4,130.00
Nov/14/2003	8	CANCEL	SSPC1	PC414		1	Nov/14/2003	Bay Area Electric	4,140.00
Nov/14/2003	9	CANCEL	SSPC1	PC415		1	Nov/14/2003	Bay Area Electric	4,150.00
Nov/14/2003	10	CANCEL	SSPC1	PC420		1	Nov/04/2003	Bay Area Electric	42,000.00
Nov/14/2003	11	CANCEL	SSPC1	PC421		1	Nov/04/2003	Bay Area Electric	42,100.00
Nov/14/2003	12	CANCEL	SSPC1	PC430		1	Nov/14/2003	Quick Pace Couriers	-1,000.00
Nov/14/2003	13	CANCEL	SSPC1	PC431		1	Nov/14/2003	Quick Pace Couriers	1,000.00
Nov/14/2003	14	CANCEL	SSPC1	PC440		1	Nov/14/2003	Wendy's Enterprise	4,400.00
Nov/14/2003	15	CANCEL	SSPC1	PC441		1	Nov/14/2003	Wendy's Enterprise	4,410.00
Nov/14/2003	16	CANCEL	SSPC1	PC450		1	Nov/14/2003	Wendy's Enterprise	4,500.00
Nov/14/2003	17	CANCEL	SSPC1	PC451		1	Nov/14/2003	Wendy's Enterprise	4,510.00
Nov/14/2003	18	CANCEL	SSPC1	PC460		1	Nov/14/2003	Bay Area Electric	2,000.00
Nov/14/2003	19	CANCEL	SSPC1	PC460		1	Nov/14/2003	Bay Area Electric	2,600.00
Nov/14/2003	20	CANCEL	SSPC1	PC461		1	Nov/14/2003	Bay Area Electric	1,000.00
Nov/14/2003	21	CANCEL	SSPC1	PC461		1	Nov/14/2003	Bay Area Electric	3,610.00
Nov/14/2003	22	CANCEL	SSPC1	PC910		1	Nov/14/2003	Quick Pace Couriers	9,100.00
Nov/14/2003	23	CANCEL	SSPC1	PC930		1	Nov/14/2003	Quick Pace Couriers	9,300.00

Total for Journal AP00000206 157,880.00 USD



Report ID: APY2000

PeopleSoft Accounts Payable
SUMMARY PAYMENT HISTORY BY VENDOR

Page No. 1
Run Date 11/18/2003
Run Time 9:33:57 AM

From: Jan/01/2003 To: Nov/18/2003

Remit Vendor: **SHARE USA0000001**Payment Currency: **USD**Bank Account: **PCBNK 0222-111111**

Payment Ref	Date	Handling	Status	Remit to	Pay Cycle	Seq	Payment Amount	Document Sequence
100003	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	2	1,000.00 USD	
100004	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	2	7,000.00 USD	
100007	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	4	10,000.00 USD	
100008	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	COMBO	4	11,000.00 USD	
Total for Check Payments							29,000.00 USD	
MANCO1	Nov/17/2003	RE	Paid	Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not Applicable		9,000.00 USD	Nov/17/2003
Total for Manual Payments							9,000.00 USD	
Total for Bank Account:							38,000.00 USD	



Report ID: APY2001

PeopleSoft Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date 11/18/2003
Run Time 9:38:00 AM

Pay Cycle: **COMBO**

Pay Cycle Sequence: 2

Pay Cycle Run Date: Nov/17/2003

Bank Account: PCBNK CHK1 0222-111111

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100003	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not applicable		1,000.00USD	
100004	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powel St. San Francisco CA 94001 United States	Not applicable		7,000.00USD	
100005	Nov/17/2003	RE	Paid	SHARE USA0000007 Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States	Not applicable		1,960.00USD	
100006	Nov/17/2003	RE	Paid	SHARE USA0000019 Stewart Tax Services 9999 4th st. Moraga CA 94887 United States	Not applicable		1,380.00USD	

Total Requirements for Bank Account

PCBNK CHK1 0222-111111

11,340.00USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 1
Run Date 11/18/2003
Run Time 9:39:16 AM

Pay Cycle: **COMBO**

Pay Cycle Sequence: 2

Pay Cycle Run Date: Nov/17/2003

Bank Account: PCBNK CHK1 0222-111111

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100003	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powell St. San Francisco CA 94001 United States	Not applicable		1,000.00USD	
		Unit PC001	Voucher ID COMBO1	Invoice Number COMBO1	Invoice Date Nov/17/2003	Discount Taken 0.00 USD	Net Amount 1,000.00USD	
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100004	Nov/17/2003	RE	Paid	SHARE USA0000001 Bay Area Electric 998 Powell St. San Francisco CA 94001 United States	Not applicable		7,000.00USD	
		Unit PC002	Voucher ID FOR06	Invoice Number FOR06	Invoice Date Nov/17/2003	Discount Taken 0.00 USD	Net Amount 6,000.00USD	
		PC002	RESET1	RESET1	Nov/17/2003	0.00 USD	1,000.00USD	
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100005	Nov/17/2003	RE	Paid	SHARE USA0000007 Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States	Not applicable		1,960.00USD	
		Unit PC002	Voucher ID COMBO2	Invoice Number COMBO2	Invoice Date Nov/07/2003	Discount Taken 40.00 USD	Net Amount 1,960.00USD	



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 2
Run Date 11/18/2003
Run Time 9:39:16 AM

Pay Cycle: COMBO

Pay Cycle Sequence: 2

Pay Cycle Run Date: Nov/17/2003

Bank Account: PCBNK CHK1 0222-111111

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Document Sequence
100006	Nov/17/2003	RE	Paid	SHARE USA0000019 Stewart Tax Services 9999 4th st. Moraga CA 94887 United States	Not applicable		1,380.00USD	
<hr/>								
Unit	Voucher ID			Invoice Number	Invoice Date	Discount Taken	Net Amount	
PC002	RESET2			RESET2	Nov/17/2003	0.00 USD	1,380.00USD	
Total Requirements for Bank Account						PCBNK CHK1 0222-111111	11,340.00USD	



Report ID: APY2004

PeopleSoft Accounts Payable
SUMMARY PAYMENT HISTORY BY BANK

Page No. 1
Run Date 11/18/2003
Run Time 9:43:33 AM

Payment Date: Mar/30/2003

Bank Account: USBNK EFT 0741-250786

Payment Method: Electronic Funds Transfer

Payment Ref	Status	Handling	Remit To	Pay Cycle	Seq	EFT Routing	Payment Amt	Document Sequence
000027	Paid	RE	SHARE BOOKS4U Books for You 588 Owens Drive Pleasanton Alameda CA 94560 United States	BUY01	16	01 123456780	134,770.00 USD	
000028	Paid	RE	SHARE FRIDAY Friday's Office Supplies 177 Fremont Blvd Fremont Alameda CA 95143 United States	BUY01	16	01 123456780	9,988.00 USD	
000029	Paid	RE	SHARE FROMAGE Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France	BUY01	16	01 123456780	6,600.00 USD	

Total Payments by Electronic Funds Transfer 151,358.00 USD
Total Payments for EFT 0741-250786 151,358.00 USD
Total Payments for USBNK 151,358.00 USD
Total Payments on 30.Mar.2003 151,358.00 USD



Report ID: APY2004

PeopleSoft Accounts Payable
DETAIL PAYMENT HISTORY BY BANK

Page No. 1
Run Date 11/18/2003
Run Time 9:41:39 AM

Payment Date: Mar/30/2003

Bank Account: USBNK EFT 0741-250786

Payment Method: Electronic Funds Transfer

Payment Ref	Status	Handling	Remit To	Pay Cycle	Seq	EFT Routing	Payment Amt	Document Sequence
000027	Paid	RE	SHARE BOOKS4U Books for You 588 Owens Drive Pleasanton Alameda CA 94560 United States	BUY01	16	01 123456780	134,770.00 USD	
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Report ID: APY2004

PeopleSoft Accounts Payable
DETAIL PAYMENT HISTORY BY BANK

Page No. 2
Run Date 11/18/2003
Run Time 9:41:39 AM

Payment Date: Mar/30/2003

Total Payments for EFT 0741-250786	151,358.00 USD
Total Payments for USBNK	151,358.00 USD
Total Payments on 30.Mar.2003	151,358.00 USD



Report ID: APY2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 1
Run Date 11/17/2003
Run Time 5:12:11 PM

Payment Cycle: FEDPC

Bank Account: FDBNK CCDP 101471111						Swift Code	121000358			
Federal Supplier Vendor 2 333 Main Street Pleasanton CA 94588 USA						ACH	Amount: 2,010.00			
Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Curr.
FED2010	FED2010	000001	Nov/17/2003	Nov/17/2003		2,010.00	0.00	0.00	2,010.00	USD

Total Requirements for Bank Account: 101471111 2,010.00 0.00 0.00 2,010.00 USD

Bank Account: FDBNK CTX 101471133						Swift Code	121000358			
Federal Supplier Vendor 2 333 Main Street Pleasanton CA 94588 USA						ACH	Amount: 2,020.00			
Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Curr.
FED2020	FED2020	000001	Nov/17/2003	Nov/17/2003		2,020.00	0.00	0.00	2,020.00	USD

Federal Employee Vendor 1 111 Main Street Pleasanton CA 94588 USA						ACH	Amount: 3,000.00		
						Remit Bank:	Bank Of America		
						Remit Branch:	San Francisco		
						Remit Account:	1111111111		

Advice ID	Invoice	Payment Ref	Advice Date	Due Date	Disc. Due Date	Amount	Discount	Late Charges	Net Amount	Curr.
FED1610	FED1610	000002	Nov/17/2003	Nov/17/2003		3,000.00	0.00	0.00	3,000.00	USD

Total Requirements for Bank Account: 101471133 5,020.00 0.00 0.00 5,020.00 USD

Bank Account:	FDBNK	CTX8	101471144	Swift Code	121000358
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Report ID: APY2031
Schedule:
Schedule Date: 11/17/2003

PeopleSoft Accounts Payable
SF1166 - SCHEDULE REGISTER

Page No. 1
Run Date 11/17/2003
Run Time 3:15:08 PM

Schedule Total for **\$2,120.00**

Payment Due Date: 11/17/2003

Payee:

Federal Supplier Vendor 2
333 Main Street
Pleasanton, CA 94588

TIN:

Voucher ID	Invoice Number	Inv Date	Invoice Amount	Interest/Discount	Payment Amount	Currency
FED2120	FED2120 CTX	1/17/2003	2,120.00	0.00	2,120.00	USD

Payee Total **\$2,120.00** **USD**



Report ID: APY2040

PeopleSoft Accounts Payable
PAYMENT FORECASTPage No. 1
Run Date 08.Sep.2000
Run Time 12:01:36 PM

Payment Forecast Cycle: **DPFRC**
 From: 31.Aug.2000 through: 01.Jan.2001
 Created By: VP1 31.Aug.2000

Business Unit: CAN01
 Bank Setid: SHARE
 Bank Code: CNBNK
 Bank Account: CHCK 10023549
 Payment Method: CHK
 Scheduled Pay Date: 31.Aug.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	CAN0000001	APC02	apc02 - Trans BU	09.Aug.2000	107.00 CAD
SHARE	CAN0000001	APC03	APC03 Distrib BU	09.Aug.2000	107.00 CAD
Total for Currency					214.00 CAD

Business Unit: DPF
 Bank Setid: SHARE
 Bank Code: USBNK
 Bank Account: CHCK 0741-256458
 Payment Method: CHK
 Scheduled Pay Date: 29.Dec.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000002	DPFRCST5	DPFRCST5	29.Dec.2000	5,000.00 USD
Total for Currency					5,000.00 USD

Scheduled Pay Date: 30.Nov.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000021	DPFRCST4	DPFRCST-04	30.Nov.2000	4,000.00 USD
Total for Currency					4,000.00 USD

Scheduled Pay Date: 31.Oct.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000021	DPFRCST3	DPFRCST-03	31.Oct.2000	3,000.00 USD
Total for Currency					3,000.00 USD

Scheduled Pay Date: 29.Sep.2000

Vendor Setid	Vendor ID	Voucher ID	Invoice ID	Invoice Date	Payment Amount
SHARE	USA0000009	DPFRCST2	DPFRCST-02	29.Sep.2000	2,000.00 USD



Report ID: APY2050
Set ID: SHARE

PeopleSoft Accounts Payable

Payment History by Payment Method - Summary

From Jan/01/2003 To Nov/18/2003

Payment Method: ALL All Payment Methods

Currency: USD

Page No. 1
Run Date 11/18/2003
Run Time 9:45:48 AM

Bank/ Branch Name : Pay Cycle BANK/ CALIFORNIA

Bank Payment Total: \$241,913.88

Bank/ Branch Name : USA BANK/ CALIFORNIA

Bank Payment Total: \$196,483.00

Report Payment Total: \$438,396.88



Report ID: APY2051

Set ID: SHARE

As of : 09/06/2000

PeopleSoft Accounts Payable

Payment Aging Summary Report by Bank

Page No. 1

Run Date 07.Sep.2000

Run Time 2:58:46PM

Payment Bank/ Branch:	Due September	Due October	Due November	Due December	Due After January
CALIFORNIA / USA BANK Total :	11,903.90	1,999.00	0.00	0.00	0.00
Report Total :	11,903.90	1,999.00	0.00	0.00	0.00

End of Report



Report ID: APY2052
Set ID: SHARE
09/06/2000
Asof :

PeopleSoft Accounts Payable
Payment Aging Summary Report by Vendor

Page No. 1
Run Date 07.Sep.2000
Run Time 3:06:03PM

Vendor ID / Name	Total	Due Septembe	Due October	Due Novembe	Due Decembe	Due After January
LTANWITH / LTANWITH Total:	903.90	903.90	0.00	0.00	0.00	0.00
SPN0000080 / Withholding Applicable	1,000.00	1,000.00	0.00	0.00	0.00	0.00
USA0000001 / Bay Area Electric Total:	11,999.00	10,000.00	1,999.00	0.00	0.00	0.00
Report Total:	13,902.90	11,903.90	1,999.00	0.00	0.00	0.00

End of Report



Report ID: APY2053

Set ID: SHARE

PeopleSoft Accounts Payable

Drafts Create Detail List

Page No. 1

Run Date 08.Sep.200

Run Time 4:35:11 PM

Bank/ Branch Name	Account	Vendor ID	Vendor Name	Control ID	Draft ID	Payment Method	Issue Date	Due Date	Draft Amount	Stamp Tax Amount
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric	00000000000000000003	00000000000000000003	Vndr Draft	09/08/00	10/01/00	123,728	200
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric	00000000000000000002	00000000000000000002	Vndr Draft	09/08/00	10/20/00	82,485	0
USBNK/ CALIFORNIA	CHCK	USA0000001	Bay Area Electric	00000000000000000004	00000000000000000004	Vndr Draft	09/08/00	10/22/00	107,231	200

Account Total

Number of Drafts : 3 313,444 400

Bank Total

Number of Drafts : 3 313,444 400

Report Total

Number of Drafts : 3 313,444 400

End of Report



Report ID: APY2054
Set ID: SHARE

PeopleSoft Accounts Payable
Drafts Create Detail - Stamp Tax Summary

Issue Date from : Jan/01/2003 to: Jun/01/2004
Due Date from : Jan/01/2003 to: Jun/01/2004

Page No. 1
Run date 11/19/2003
Run Time 10:32:26 AM

Bank	Account	Stamp Duty	No. of Drafts	Stamp Tax Due Amount
JPBNK/ NARITA	CHCK	60,000	1	60,000
	Account total :		1	60,000
JPBNK/ TOKYO	CHK2	0	1	0
	Account total :		1	0
	Bank Total :		2	60,000
<hr/>				
Report Total		Stamp Duty	No. of Drafts	Stamp Tax Due Amount
		0	1	0
		60,000	1	60,000
			2	60,000



Report ID : APY2056
Set ID : SHARE

PeopleSoft Accounts Payable
Drafts Create Summary

Page No. 1
Run date 9/8/2000
Run Time 4:38:43PM

Issue Date 01/01/2000 to 10/30/2000

Bank/ Branch Name	Account	Payment Amount	No. Of Drafts	Stamp Tax Amount
USBNK/ CALIFORNIA	CHCK	313,444	3	400
	Bank Total	313,444	3	400
Report Total		313,444	3	400

End of Report



Report ID: APY2060

**PeopleSoft Accounts Payable
Agency Location Codes**

Page No. 1
Run Date 11/17/2003
Run Time 2:57:04 PM

SetID: SHARE

<u>Agency Location Code</u>	<u>Agency Name</u>
01234567	Treas Leading Zero
11000002	General Services Admin
11223344	Treas 8 Numeric
19000001	IT Services Agency
9876543	NonTreas 8 Numeric
NONTR1	NonTreas 6 Alpha Numeric
NONTREAS	NonTreas 8 Apha
NY001	New York Agency
PA001	Agence de Paris
SF	San Francisco Agency
TRS1234	NonTreas 8 Alpha Numeric



Report ID: APY2100

PeopleSoft Accounts Payable

Page No.

1

OPEN PREPAYMENTS

Run Date

7/14/2003

Run Time

5:44:18 PM

Vendor SetID: SHARE Vendor ID: USA0000005 Eagle Insurance Group
Currency: USD

Business Unit	Voucher ID	Invoice Date	Gross Amt	Available Amt	Posting Status	Prepayment Reference
PPAY1	P1_81	Jul/14/2003	10,000.00	9,600.00	Posted	P1_81
PPAYA	P_A41B	Jul/11/2003	400.00	400.00	Posted	
Total Available Amount for Vendor USA0000005 (USD) :						10,000.00

Vendor SetID: SHARE Vendor ID: USA0000006 XYZ Delivery Service
Currency: USD

Business Unit	Voucher ID	Invoice Date	Gross Amt	Available Amt	Posting Status	Prepayment Reference
PPAYB	P_B42A	Jul/10/2003	400.00	400.00	Posted	
PPAYB	P_B42B	Jul/10/2003	400.00	400.00	Posted	
Total Available Amount for Vendor USA0000006 (USD) :						800.00

End of Report



Report ID: APY2101

PeopleSoft Accounts Payable
PREPAYMENT SETTLEMENTS

Page No. 1
Run Date 03.May.2001
Run Time 9:52:36 AM

From Date: To Date:

SetID Vendor

<u>Unit</u>	<u>Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Gross Amt</u>	<u>Currency</u>
-------------	----------------	----------------	-------------	------------------	-----------------

Prepayments Applied:

<u>Unit</u>	<u>Prepaid Voucher</u>	<u>Invoice</u>	<u>Date</u>	<u>Applied Amount</u>	<u>Gross Amt</u>	<u>Currency</u>
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Report ID: APY3012

PeopleSoft Accounts Payable
VENDOR WITHHOLDING BALANCES CONTROL REPORTPage No. 1
Run Date 11/17/2003
Run Time 10:05:10 PM

Business Unit: US023

Vendor ID: SHARE USA1099001

1099 Reporting Vendor - All Classes

Location: 001 Main Location

Currency: USD

Entity: Internal Revenue Service

Name Control	TIN Type	Tax ID Number:	2nd TIN	Profession	Sex	Birthdate and place
	SSN	345-67-8901	No			
Company Indicator	Tax District	Certificate type		Certificate number	Expiration Date	Direct Sales
N						N
Children						State Tax Withheld
	0					0.00

Vendor Address: 123 Main Street
First Floor
Room 001
Pleasanton
CA 94588
United States

Type: 1099 1099 Withholding

Jurisdiction:	FED	Federal	Basis Amount	Liability Amount	Paid Amount
Class:	01	Rents	2,500.00	0.00	0.00
Class:	02	Royalties	2,500.00	0.00	0.00
Total for Entity IRS:			5,000.00	0.00	0.00



Report ID: APY3020

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY VENDOR

Page No. 1
Run Date 11/20/2003
Run Time 1:57:58 PM

Vendor: SHARE AUS000001 Computers Unlimited

Currency: AUD
Business Unit: AUS01 AUSTRALIA OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms									
APA05	APA05	Jun/15/2000	A	Net 30									
Remit Vendor				SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount
AUS0000001	Computers Unlimited			SHARE	AUBNL	CHCK	CHK	N	N	Aug/08/2000	Jul/15/2000		0.00AUD
Total for Voucher ID										APA05			0.00 AUD
													93,976.30 AUD

Voucher	Invoice	Invoice Date	Status	Terms									
APA04	APA04	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001	Computers Unlimited		SHARE	AUBN1	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	123,798.40AUD
Total for Voucher ID						APA04					0.00 AUD	123,798.40 AUD	

Voucher	Invoice	Invoice Date	Status	Terms									
APA02	APA02	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001	Computers Unlimited		SHARE	AUBN1	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	50,111.60AUD
Total for Voucher ID				APA02				0.00 AUD				50,111.60 AUD	

Voucher	Invoice	Invoice Date	Status	Terms								
APA01	APA01	Jun/07/2000	A	Net 30								
Remit Vendor		SetID	Bank	Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
AUS0000001	Computers Unlimited	SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/07/2000		0.00AUD	9,185.00AUD
Total for Voucher ID						APA01				0.00 AUD		9,185.00 AUD
Total for Business Unit						AUS01	AUSTRALIA OPERATIONS				0.00 AUD	277,071.30 AUD
Total for Currency						AUD			0.00 AUD		277,071.30 AUD	
Total for Vendor						AUS0000001	Computers Unlimited		0.00 AUD		277,071.30 AUD	



Report ID: APY3215

PeopleSoft Accounts Payable
DUPLICATE VENDORS

Sort by:

Page No. 1
Run Date 12.Feb.2002
Run Time 12:36:37 PM

<u>Set ID</u>	<u>ID</u>	<u>Name</u>	<u>Short Name</u>	<u>TIN</u>	<u>Withholding Name</u>	<u>Address</u>	<u>Seq #</u>	<u>ADDRESS</u>
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Report ID: APY6000

PeopleSoft Accounts Payable
Payment Archive SelectionPage No. 1
Run Date 07.Sep.2000
Run Time 9:47:30 AM

Selection Criteria:

Archive ID: PMT_ARCH
Archive Date: 07.Sep.2000
Bank Setid: SHARE
Bank Code: APBK1
Bank Account: CCL

Payment ID	Pymnt ID Ref	Name	Payment Amt	Payment Dt	Clear Dt	Recon Diff Amt	Business Unit	Invoice ID	Paid Amt	Paid Amt Dscnt
0000000003	CCL1	CCL1	999.00	06.Sep.2000	07.Sep.2000	0.00	US001	CCL1	999.00	0.00



Report ID: APY6001

PeopleSoft Accounts Payable
Voucher Archive Selection

Page No. 1
Run Date 07.Sep.2000
Run Time 10:06:06 AM

Selection Criteria:

Archive ID: VARCH1
Archive Date: 07.Sep.2000
Business Unit: US001

Voucher ID	Vendor ID	Invoice ID	Invoice Date	Gross Amt	Merchandise Amt	Currency Cd	Pymnt ID	Paid Amt	Paid Amt Dscnt	Currency Cd
CCL1	CCL1	CCL1	06.Sep.2000	999.00	999.00	USD	000000003	999.00	0.00	USD



Report ID: APY6002

PeopleSoft Accounts Payable
Vendor Archive SelectionPage No. 1
Run Date 11/18/2003
Run Time 11:12:48 AM

Archive Criteria:

Archive ID: VNDR
Archive Date: Nov/18/2003
Vendor SetID: SHR03
Archive Run By: VP1

Vendor ID	Short Name	Name	Vndr Status	Vndr Class	Vndr Persist	Remit Vndr	Corp Vndr	Cust ID	Wthd Sw	VAT Sw	Last Activ Dt
0000000002	PAY LESS-001	Pay Less Medical	A	R	R	0000000002	0000000002		N	N	Jun/13/2000
0000000003	MEDWORKS-001	Medworks, Inc.	A	R	R	0000000003	0000000003		N	N	Nov/13/2001
VNDR_ARC	VNDR_ARC-001	VENDOR ARCHIVING	A	R	R	VNDR_ARC	VNDR_ARC		N	N	Nov/18/2003



Report ID: APY6010

PeopleSoft Accounts Payable
Payment History Archive Selection

Page No. 1
Run Date 07.Sep.2000
Run Time 9:57:21 AM

Selection Criteria:

Archive ID: PMT_HST
Archive Dt: 07.Sep.2000
Bank Set ID: SHARE
Bank Code: APBK1
Bank Acct: CCL

Pymnt ID Ref	Pymnt ID
APCCL1	0000000001

Pymnt Dt	Pymnt Amt	Currency Pymnt	Pymnt Method	Pymnt Hdng Cd	Pay Cycle	Pay Cycle Seq #	Operator ID	Creation Dt	Acctg Dt	Pymnt Status	Cancel Action	Cancel Dt
05.Sep.2000	777.00	USD	MAN	RE		0	VP1	05.Sep.2000	05.Sep.2000	P	N	
Reconcile Type	Recon Cycle #	Recon Oper ID	Creation Date-Time		Reconcile Dt	Recon Status	Reconciliation Payee ID			Recon Diff Amt	Recon Description	
M	0	VP1	9/6/00		06.Sep.2000	REC	AP-CCL1			0.00	Manually reconciled	
Pymnt Clr Dt	Pos Pay Dt	Pos Pay Status	Cash Clrd Flg	Cash Clrd Dt	Replaced Dt	Pymnt Type	Preferred Lang	Doc Type	Doc Seq Dt	Doc Seq #	Doc Seq Stat	
06.Sep.2000		N				M	ENG		05.Sep.2000			
Remit SetID	Remit Vendor	Remit Loc	Employee ID	DFI ID Num	DFI ID Qual	Bank Account Num	EFT Format Code	EFT Settle Dt Est	EFT Settle Dt Act	EFT Trans Handling		
SHARE	AP-CCL1	1				12345-67891				06.Sep.2000		
Name		Address				City/Town1	County/Town2			State/Prov	Country	Postal Code
AP-CCL1		1 Treat Blvd				Concord				CA	USA	94523

Invoice ID	Source Txn	Bus Unit	Pay Doc ID	Pay Doc Dt	Pay Doc Seq #	Pymnt Separate	Origin	Paid Amt Gross	Paid Amt	Paid Amt Dscnt	Payment Message
AP-CCL1	VCHR	US001	AP-CCL1	05.Sep.2000		1 N	ONL	777.00	777.00	0.00	

Pymnt ID Ref	Pymnt ID
CCL1	0000000003

Pymnt Dt	Pymnt Amt	Currency Pymnt	Pymnt Method	Pymnt Hdng Cd	Pay Cycle	Pay Cycle Seq #	Operator ID	Creation Dt	Acctg Dt	Pymnt Status	Cancel Action	Cancel Dt
06.Sep.2000	999.00	USD	MAN	RE		0	VP1	06.Sep.2000	06.Sep.2000	P	N	
Reconcile Type	Recon Cycle #	Recon Oper ID	Creation Date-Time		Reconcile Dt	Recon Status	Reconciliation Payee ID			Recon Diff Amt	Recon Description	
M	0	VP1	9/7/00		07.Sep.2000	REC	CCL1			0.00	Manually reconciled	
Pymnt Clr Dt	Pos Pay Dt	Pos Pay Status	Cash Clrd Flg	Cash Clrd Dt	Replaced Dt	Pymnt Type	Preferred Lang	Doc Type	Doc Seq Dt	Doc Seq #	Doc Seq Stat	
07.Sep.2000		N				M	ENG		06.Sep.2000			
Remit SetID	Remit Vendor	Remit Loc	Employee ID	DFI ID Num	DFI ID Qual	Bank Account Num	EFT Format Code	EFT Settle Dt Est	EFT Settle Dt Act	EFT Trans Handling		
SHARE	CCL1	1				12345-67891				07.Sep.2000		
Name		Address				City/Town1	County/Town2			State/Prov	Country	Postal Code
CCL1		123 Test				Test				CA	USA	94123

Invoice ID	Source Txn	Bus Unit	Pay Doc ID	Pay Doc Dt	Pay Doc Seq #	Pymnt Separate	Origin	Paid Amt Gross	Paid Amt	Paid Amt Dscnt	Payment Message
CCL1	VCHR	US001	CCL1	06.Oct.2000		1 N	ONL	999.00	999.00	0.00	



Report ID: APY6011

PeopleSoft Accounts Payable
Voucher History Archive Selection

Page No. 2
Run Date 07.Sep.2000
Run Time 10:15:28 AM

Selection Criteria:

Archive ID: VHST
Archive Date: 07.Sep.2000
Business Unit: US001

Voucher ID	Voucher Line										
AP-CCL1	1										
Total Distribrs	Max Distrib Line	Bus Unit PO	PO ID	Line Nbr	Sched Nbr	Description	Merchandise Amt	Merch Amt Base	Itm SetID		
1	1			0	0		777.00	777.00			
Inv Item ID	Qty Voucher	Statistic Amt	Unit of Measure	Unit Price	Sales Tax Applic?	Usetax Applic?	Freight Prorate?	Dscnt Applic?	Wthd Sw		Wthd SetID
	0.0000	0.00		0.00000	Y	Y	Y	Y	N		
Wthd Cd	Tax Cd VAT	VAT Rcvry Pct	Final Ref Ind	Bus Unit Recv	ReceiverID	Recv Ln Nbr	Recv Ship Seq Nbr	Mtch Ln Opt	Txn Curr Cd	Base Currency	
						0	0	N	USD	USD	
Currency Cd	VAT Txn Type Cd	SUT Base ID	Tax Cd SUT	SUT Excptn Type	SUT Excptn Certif	SUT Applic	Nature of Txn1	Nature of Txn2	VAT Applic?	VAT Applic	VAT Use ID
USD		US001	NYC			U			N		



Report ID: APY6012

PeopleSoft Accounts Payable
Voucher History Archive Selection
 Report 2 of 3: Voucher Payments

Page No. 1
 Run Date 07.Sep.2000
 Run Time 10:11:40 AM

Selection Criteria:

Archive ID: VHST
 Archive Date: 07.Sep.2000
 Business Unit: US001

Voucher ID

AP-CCL1

Invoice ID	Invoice Dt	Vndr SetID	Vendor ID	Vndr Loc	Addr Seq #	Entered Dt	Acctg Dt	Pymnt Cnt Max	Pymnt Cnt Total	Pymt Terms Cd	Due Date	Dscnt Due Dt
AP-CCL1	05.Sep.2000	SHARE	AP-CCL1	1		05.Sep.2000	05.Sep.2000	1	1 00		05.Sep.2000	
Txn Curr Cd	Rate Type			Gross Amt		Merch Amt	Dscnt Amt		Usetax Amt	Freight Amt	VAT Inv Amt	VAT Noninv Amt
USD	CRRNT			777.00		777.00	0.00		33.02	0.00	0.00	0.00
Base Curr	Rate Mult			Gross Amt Bse		Merch Amt Bse	Dscnt Amt Bse		Usetax Amt Bse	Freight Amt Base	SaleTx Amt Bse	VAT Inv Amt Bse
USD	1.00000000	1.00000000		777.00		777.00	0.00		33.02	0.00	0.00	0.00

Voucher ID

Pymnt Cnt

AP-CCL1

1

Pymnt ID	Pymnt Type	Paid Amt	Pymnt Gross Amt	Due Date	Dscnt Pay Amt	Dscnt Due Date	Sched Pay Date	Paid Amt Gross	Paid Amt Dscnt
0000000001	R	777.00	777.00	05.Sep.2000	0.00		05.Sep.2000	777.00	0.00
Currency Pymnt	Rvl Date-Time		Pymnt Select Status	Remit Set ID	Remit Vendor	Remit Loc	Remit Addr Seq #	Bank SetID	Bank Cd
USD		P		SHARE	AP-CCL1	1	0	SHARE	APBK1
Pymnt Action	Pymnt Method		Pymnt Message		Pymnt Hold	Pymnt Hold Reason	Pymnt Hold Wthd	Pymnt Separate	Pymnt Hndlq Cd
R	MAN				N		N	N	RE
Remit Bank SetID	Remit Bank Cd	Remit Bank Acct	Pay Cycle	Pay Cycle Seq #	Process Instance	EFT Pymnt Fmt Cd	Error Flag	Paid Amt Bank Bse	Base Curr Bnk
SHARE				0	2,089.00		N	777.00	USD
Cur Rt Type Bnk	Bnk Rate Mult	Bnk Rate Div	Txn Currency Cd	Post Status AP	Bus Unit Bank				
CRRNT	1.00000000	1.00000000	USD	P	US001				
Description									

Voucher ID

CCL1

Invoice ID

Invoice ID	Invoice Dt	Vndr SetID	Vendor ID	Vndr Loc	Addr Seq #	Entered Dt	Acctg Dt	Pymnt Cnt Max	Pymnt Cnt Total	Pymt Terms Cd	Due Date	Dscnt Due Dt
CCL1	06.Sep.2000	SHARE	CCL1	1		06.Sep.2000	06.Sep.2000	1	1 30		06.Oct.2000	
Txn Curr Cd	Rate Type			Gross Amt		Merch Amt	Dscnt Amt		Usetax Amt	Freight Amt	VAT Inv Amt	VAT Noninv Amt
USD	CRRNT			999.00		999.00	0.00		42.46	0.00	0.00	0.00
Base Curr	Rate Mult			Gross Amt Bse		Merch Amt Bse	Dscnt Amt Bse		Usetax Amt Bse	Freight Amt Base	SaleTx Amt Bse	VAT Inv Amt Bse
USD	1.00000000	1.00000000		999.00		999.00	0.00		42.46	0.00	0.00	0.00



Report ID: APY6013

PeopleSoft Accounts Payable
Voucher History Archive Selection
Report 3 of 3: Voucher Accounting Entries

Page No. 3
Run Date 07.Sep.2000
Run Time 10:11:41 AM

Selection Criteria:

Archive ID: VHST
Archive Date: 07.Sep.2000
Business Unit: US001

Voucher ID		AP-CCL1											
Invoice ID	Invoice Dt	Vndr SetID	Vendor ID	Vndr Loc	Addr Seq #	Entered Dt	Acctg Dt	Pymnt Cnt Max	Pymnt Cnt Total	Pymt Terms Cd	Due Date	Dscnt Due Dt	
AP-CCL1	05.Sep.2000	SHARE	AP-CCL1	1	1.00	05.Sep.2000	05.Sep.2000	1.00	1.00 00		05.Sep.2000		
Txn Curr Cd	Rate Type		Gross Amt	Merch Amt		Dscnt Amt	Usetax Amt	Freight Amt	SaleTx Amt	VAT Inv Amt		VAT Noninv Amt	
USD	CRRNT		777.00	777.00	0.00		33.02	0.00	0.00	0.00	0.00	0.00	
Base Curr	Rate Mult	Rate Div	Gross Amt Bse	Merch Amt Bse	Dscnt Amt Bse	Usetax Amt Bse	Freight Amt Base	SaleTx Amt Bse	VAT Inv Amt Bse	VAT NonInv Amt Bse			
	1.00000000	1.00000000	777.00	777.00	0.00		33.02	0.00	0.00	0.00	0.00	0.00	
Voucher ID		Unpost Seq	Appl Jrnld ID	Pymnt Cnt	Voucher Line	Distrib Line	Dst Acct Type						
AP-CCL1	0	ACCRUAL		0	1	1	DST						
ChartField	Bal Line	Ledger	Account	Statistics Code	Foreign Amount	Foreign Currency	Rate Type	Rate Mult	Rate Div	Base Curr	Monetary Amount		
Qty Voucher	0 LOCAL	635000			810.02	USD	CRRNT	1.00000000	1.00000000		810.02		
Statistic Amount	Jrnld Line Ref	Description		Merchandise Amt	Merch Amt Bse	Dscnt Amt Bse	SaleTx Amt Bse			Usetax Amt Bse			
0.0000	0.00	Expense Distribution		777.00	777.00	0.00	0.00				33.02		
VAT Inv Amt Bse	VAT NonInv Amt Bse	VAT Rcvry Amt Bse	Freight Amt Bse	Chart Edit Status	Acctg Date	Acctg Period	Fiscal Year	GL Bus Unit	JournalID	Journal Dt			
0.00	0.00	0.00	0.00	0.00	05.Sep.2000	9	2000	US001	AP00000115	05.Sep.2000			
Journal Line	Movement Flag	GL Distrib Status	Process Instance	Error Flag	Final Ref Ind	Reference Nbr	Ref Closed	Ref Dist Line	Ref Dist Line	Ref Line Nbr			
PO Bus Unit	PO ID	Line Number	Sched Number	2090 N	PO Dist Line Num	BCM Line Status	BCM Post Amount	N	BCM Post Amt Tot	PC Bus Unit	0		
Analysis Type	Resource Type	Resource Category	Resource Sub Cat	PC Distrib Status	Primary Ledger	IST Distrib Status	Posting Date	USD	Currency Cd	Asset Flag	N		
AM Bus Unit	AssetID	ProfileID	AM Distrib Status	VAT Distrib Status	Recv Bus Unit	ReceiverID	05.Sep.2000			Recv Dist Line Num	0		
Ledger Group	VAT Txn Type Cd		Freight Amt	SaleTx Amt	Usetax Amt	VAT Inv Amt	VAT Noninv Amt	Dscnt Amount	VAT Rcvry Pct	VAT Basis Amt	0.00		
RECORDING				0.00	0.00	33.02	0.00	0.00	0.00	0.00	0.00		
VAT Basis Amt Bse	VAT Calc Amt	VAT Calc Amt Bse	VAT Rcvry Amt	VAT Dscnt Adj	VAT Dscnt Adj Bse	VAT Dscnt Rcvry	VAT Dscnt Rcvry Bse			Tax Cd VAT			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Cd VAT Pct	VAT Dclrtn Dt	DeptID	Product	ProjectID	Affiliate	VAT Applic	VAT Rebate Pct	VAT Rebate Amt	VAT Rebate Amt Bse				
0.000						N	0.00	0.00	0.00	0.00			
VAT UseID	VAT Entity	ShipTo ID	SUT Base ID	Tax Cd SUT	VAT Rebate Pct	SUT Applic	Doc Type	Doc Seq Nbr	Doc Seq Date				
		US001	US001	NYC	4.25	U							
Doc Seq Status													



Report ID: APY6021

PeopleSoft Accounts Payable
Vendor History Archive Selection

Page No. 1
Run Date 11/18/2003
Run Time 11:16:43 AM

Selection Criteria:

Archive ID: VNDR
Archive Dt Nov/18/2003
Vendor SetID SHR03
Archived By: VP1

Vendor ID
VNDR_ARCH

Vndr Name Short	Vndr Name Shrt Usr	Vndr Name Seq Num	Name1		Name2		Vndr Status	Vndr Class	Vndr Persistence		
VNDR_ARCH-001	VNDR_ARCH	1	VENDOR ARCHIVING				A	R	R		
Remit Addr Seq Num	Prim Addr Seq Num	Addr Seq Num	Ordr	Remit SetID	Remit Vendor	Corp SetID	Corp Vendor	Cust SetID	Cust ID	Entered By	
1	1	1	SHR03	VNDR_ARCH	SHR03	VNDR_ARCH	SHR03	VNDR_ARCH	SHR03	VP1	
AR Num	Old Vendor ID	Wthd Sw	Vndr Status	PO	Remit Loc	Default Loc	Name1 Ac	Name2 Ac			
N	N	N	Y		1	1					
Primary Vendor	Last Activity Dt										
VNDR_ARCH	Nov/18/2003										

Vndr Loc
1

Descr	EffDt	Eff Status	Currency Cd	Cur Rt Type	Freight Terms	Ship Type ID	Disp Method	Pymnt Terms Cd	Match Cntrl ID	Match Opt
CORP	Jan/01/2003	A								N
ERS Action	ERS Flag	Vchr Appr Flg	Bus Proc Name	Appr Rule Set		VAT Dclrtn Point	VAT Calc Type	VAT Txn Type Cd	VAT Tol Flg	
N	N	D								
VAT Tol Pct	VAT Tol Pct	VAT Tol Cur Cd	VAT Tol Rt Type	VAT Use ID	Buyer ID	Remit SetID	Remit Vendor	Remit Loc	Remit Addr Seq Num	
						SHR03	VNDR_ARCH	1		1.00
Addr Seq Num	Ordr	Price SetID	Price Vendor	Price Loc	Return Vendor	Remit Addr Seq Num	Dst Cntrl ID	Preferred Lang	Doc Type	
1.00	SHR03	VNDR_ARCH	1	VNDR_ARCH		1.00				
Doc Type Flg	RFQ Disp Mthd	Primary Vendor		Prim Addr Seq Num	ShipTo ID	SUT Base ID	SaleTx Tol Amt	SaleTx Tol Cur Cd	SaleTx Tol Pct	SaleTx Tol Rt Type
D	VNDR_ARCH			1.00			0.00		0.00	
SaleTx Cd ERS	Sales Use Tx Flg	Auto Asn Flg	SaleTx Tol Flg	Ship Loc Flg	Wthd Cd					
	N	N	D	D						



Report ID: APY7010

PeopleSoft Accounts Payable
WITHHOLDING RULESPage No. 2
Run Date 06.Sep.2000
Run Time 5:07:11 PM

As Of Date: 06.Sep.2000

Withholding Rule		<u>From Amount</u>	<u>To Amount</u>	<u>Basis Deduction</u>	<u>Percent</u>	<u>Additional Amount</u>
JPN01	1M JPY Threshold Rule	0.00 1,000,001.00	1,000,000.00 1,000,000,000,0	0.00 1,000,001.00	10.00 20.00	0.00 100,000.00
JPN02	10,000 JPY Threshold Rule	0.00 10,001.00	10,000.00 1,000,000,000,0	0.00 10,001.00	10.00	0.00 0.00
PAYG	PAYG	0.00	1,000,000,000,0	0.00	20.00	0.00
PAYGN	Withholding - ABN not quoted	0.00	1,000,000,000,0	0.00	48.50	0.00
RULE0	Zero Percent Withholding rule	0.00	999,999,999,999	0.00		0.00
RULE1	1099 Standard Rule	0.00	999,999,999,999	0.00	31.00	0.00
RULE2	1099 Rule for Royalties	0.00	999,999,999,999	0.00	31.00	0.00
RULE3	1099 Rule w/o Minimum	0.00	999,999,999,999	0.00	31.00	0.00
SPN01	Spanish Standard IRPF	0.00	999,999,999,999	0.00	15.00	0.00

**Type:** 1099 1099 Withholding

Class

01 Rents
02 Royalties
03 Prizes, Awards, etc.
04 Federal Income Tax Withheld
05 Fishing Boat Proceeds
06 Medical and Health Care Pymnts
07 Non-Employee Compensation
08 Substitute Payments
09 Excess Golden Parachute Pymnts
10 Crop Insurance Proceeds

Type: CITD UK Certificate

Class

01 SC60

Type: DAS2 French Withholding

Class

AR Other Perks
C Commisions
CO Brokers Fees
DA Copyrights Royalties
DI Patent Royalties
H Honoraries and vacation
JP Board of Directors Fees
R Discounts

Type: IRPF Spanish Withholding Type IRPF

Class

01 Spanish Withholding Type IRPF



Report ID: APY7030

PeopleSoft Accounts Payable
WITHHOLDING ENTITIESPage No. 2
Run Date 06.Sep.2000
Run Time 5:07:28 PM

As of Date: 06.Sep.2000

Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	A	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>					<u>Addtl Wthd Pct</u>
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N					0.00
Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	B	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>					<u>Addtl Wthd Pct</u>
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N					0.00
Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	C	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>					<u>Addtl Wthd Pct</u>
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N					0.00
Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	D	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>					<u>Addtl Wthd Pct</u>
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N					0.00
Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	E	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>					<u>Addtl Wthd Pct</u>
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N					0.00
Type	Jurisdiction	Class	Rule	Account	Department	Product	Project ID	Affiliate	Apply	Rpt. Min	Net	Tax	Freight	Misc.	Vat	Dscnt
IRPF	SPAIN	F	SPN01	207000					Rem. Vndr	0.00	Y	N	N	N	N	N
	<u>BU Category</u>	<u>Vendor Category</u>	<u>Wthd Rule</u>	<u>Create Payment</u>	<u>Hold Payment</u>		<u>Calendar Setid</u>	<u>Calendar ID</u>	<u>Base Min</u>	<u>Wthd Min</u>	<u>Appl First Pmnt</u>					<u>Addtl Wthd Pct</u>
	NONE	NONE	SPN01	Y	No Hold		SHARE	A1	0.00	0.00	N					0.00



Report ID: APY7040

PeopleSoft Accounts Payable
WITHHOLDING CODESPage No. 2
Run Date 06.Sep.2000
Run Time 5:07:45 PM

SetID: SHARE

Code: 10 Crop Insurance Proceeds
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> IRS 1099 FED 10
Code: 11 Gross Attorney Proceeds
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> IRS 1099 FED 11
Code: ANNU Annuities
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> CCRA T4A CANAD ANNU
Code: AR Other Perks
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> MF DAS2 FRANC AR
Code: AVTG Avantages de toute nature
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> ABCD 281.5 BELG AVTG
Code: C Commissions
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> MF DAS2 FRANC C
Code: CCRC Commission courtage ristourne
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> ABCD 281.5 BELG CCRC
Code: CHAR Charitable Donations
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> CCRA T4A CANAD CHAR
Code: CIS4 Registration Card Holders
Entity <u>Type</u> <u>Jurisdiction</u> <u>Class</u> IR CIS UKWTA CIS4



Report ID: APY7050

PeopleSoft Accounts Payable

WITHHOLDING CALCULATIONS VERIFICATION REPORT

Page No.

1

Run Date

11/17/2003

Run Time

10:14:31 PM

Declaration Date: Nov/16/2003

Business Unit: US002 US002 MASSACHUSETTS OPERATIC

Vendor: SHARE WITHHOLD1 Withholding with WTHD Category 1
WTHD Vendor Category 1

					BU Information		Vendor Information			
<u>Entity</u>	<u>Type</u>	<u>Juris.</u>	<u>Class</u>	<u>Rule</u>	<u>Base/Wthd Min.</u>	<u>Tax ID/Category</u>	<u>Tax ID/Condition</u>	<u>Category</u>		
IRS	1099	FED	01	RULE1	0.00		896335698	WTHD		
Calendar :					0.00	NONE	None	0.00%	Until:	
<u>Voucher</u>	<u>Wthd Basis</u>	<u>Cur.</u>	<u>Wthd amount</u>	<u>Cur.</u>	<u>Wthd Basis (USD)</u>	<u>Accum Basis (USD)</u>	<u>Accum Wthd (USD)</u>	<u>Wthd amount (USD)</u>	<u>Rt.Mult</u>	<u>Rt.Div</u>
MISC4	1,000.00	USD	310.00	USD	1,000.00	0.00	0.00	310.00	1.0000	1.0000
Total For Rule		RULE1			1,000.00			310.00		
Total For Type		1099			1,000.00			310.00		
Total For Vendor		Withholding with WTHD Category 1			1,000.00			310.00		



Report ID: Apy8025

PeopleSoft
JAPAN WithHolding Report - Shiharai Chosyo

Page No. 1
Run Date: 11/20/2003
Run Time: 4:15:14 PM

Postal Code			
Vendor	Address		
	Vendor Name		
Service Type	Item	Payment Amount	WithHolding Tax Amount

(Description)		
Company(Payee)	Address	
	Name	
For Tax Authority		



Report ID: Apy8030

PeopleSoft
Spain IRPF Model 190

Run 10/20/2003
Run 4:59 PM

N.I.F.:

E

Apellidos y Nombre

Direccion

Municipio

Provincia

Codigo Postal

Numero de Perceptores Relacionados

Importe Percepciones Dinerarias

Importe Retenciones

Importe Percepciones en Especie

Importe Ingreso a Cuenta

Apellidos y Nombre o Razon Social

N.I.F. S.L. Percepciones Satisfechas

Retencion o Ingreso a Cta.

Cod. Prov/Pais

Municipio

Total de la hoja

0.00

0.00



APY8035

DAS-2-T

N Siret:

N Siret:

Name	Profession and Siret	Address	Amounts	Code
Withholding Code:				

Total:

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: 5 5 1 7 7 1 8 8 8 Br.#:

Payer's name:
Australian reporting entity

Payee Details: Payee's ABN: 4 9 0 0 2 0 1 5 3 7 8

Payee Birth date:
0 0 /0 0 / 0

Payee's name:
Withholding Applicable vendor

Payee's address:
Address 1

City:
Canberra

Country (if not Australia): State: Postcode:
TAS

Payment Details: Payment dates:
1 9 /0 4 /2 0 0 3 1 9 /0 8 /2 0 0 3

Total tax withheld: Thousands: Hundreds: Tens: Units:
\$ 2 0 0 0 0 . twenty zero zero zero

Gross payment: Withholding rate:
\$ 1 0 0 0 0 0 . 2 0 . 0 0 %

Date:
1 9 /0 5 /2 0 0 3

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: 5 5 1 7 7 1 8 8 8 Br.#:

Payer's name:
Australian reporting entity

Payee's TFN:

Payee Details:

Payee Birth date:
0 0 /0 0 / 0

Payee's name:
Withholding Applicable vendor

Payee's address:
Address 1

City:
Canberra

Country (if not Australia): State: Postcode:
TAS

Payment Details: Type of payment: 0 0 1

Payment dates:
1 9 /0 4 /2 0 0 3 1 9 /0 8 /2 0 0 3

Total tax withheld: Thousands: Hundreds: Tens: Units:
\$ 2 0 0 0 0. twenty zero zero zero

Gross payment:
\$ 1 0 0 0 0 0.

Date:
1 9 /0 5 /2 0 0 3

Fiscal Year:
2 0 0 3

Payer Details: Your ABN: 5 5 1 7 7 1 8 8 8 Br.#:

Payer's name:
Australian reporting entity

Payee's names (optional)

Payee's trading name:
Withholding Applicable vendor

Payee's address:
Address 1

City:
Canberra

Country (if not Australia): State: Postcode:
TAS

Contact Phone number (optional):

Date of payment:
19/05/2003

Payment Details:

Total tax withheld: Thousands: Hundreds: Tens: Units:
\$ 2 0 0 0 0. twenty zero zero zero

Gross payment:
\$ 1 0 0 0 0 0.

Date:
19/05/2003

Fiscal Year:
2 0 0 3

PAYER DETAILS: Payer's ABN: 5 5 1 7 7 1 8 8 8 Br.#:

Payer's name:
A u s t r a l i a n r e p o r t i n g e n t i t y

Payer's address:

City: State: Postcode:

M r K e a t o n

Payment Summaries Issued

Number: Gross Total: Tax Total:

Voluntary: 1 1 0 0 0 0 0 2 0 0 0 0

Labour : 1 1 0 0 0 0 0 2 0 0 0 0

Date:
1 9 /0 5 /2 0 0 3



Report ID: APY8045

PeopleSoft Financials - PPS Remittance Advice to ATO

Page No. 1
Run Date 11/20/2003
Run Time 4:19:01 PM

Paver's Name

Tax File No:

Month : Year of Payment

Total Gross Payments :

Total Amount Of Tax Deducted :

Signature

Date Nov/20/2003



Report ID: APY8048

PeopleSoft Financials
PPS Annual Reconciliation Statement to ATO

Page No. 1
Run Date 11/20/2003
Run Time 4:19:18 PM

Paver's Name

Tax File No:

Total Gross Payments (as recorded on Payment Summary) :

Total Amount of Tax Deducted (as recorded on Payment Summary) :

Total Amount of Tax Deductions sent to the Tax Office :

Nature of Activity for which PP will be made :

Total Number of Pavees :

Number of Payment Summaries sent to the Tax Office :

Signature _____

Phone Number :

Date Nov/20/2003



Report ID: APY8049

PeopleSoft Financials
PPS Payment Summary to ATO

Page No. 1
Run Date 11/20/2003
Run Time 4:19:34 PM

Payment Summary for the year ending 30 June

Pavee Details

Name :

Address :

Tax File No. :

Certificate Number :

Paver Details

Tax File No. :

Name :

DECLARATION

I declare that the information given on this form is complete and correct.

Signature

Date Nov/20/2003

Date

Tax Rate

Gross Amount of Payment

Amount of Tax Deducted

TOTAL.

REVENUE CANADA		REVENU CANADA		T4A – Supplementary Supplémentaire		STATEMENT OF PENSION, RETIREMENT, ANNUITY, AND OTHER INCOME ÉTAT DU REVENU DE PENSION, DE RETRAITE, DE RENTE OR D'AUTRES SOURCES		Return with TA4 Summary Return A retourner avec la déclaration TA4 Sommaire					
								1 99-999-993					
16	Pension or superannuation Prestations de retraite ou autres pensions	18	Lump-sum payments Paiements forfaitaires	20	Self-employed commissions Commissions d'un travail indépendant	22	Income Tax Deducted Impôt sur le revenu retenu	24	Annuities Rentes	26	Retiring allowances Allocations de retraite	28	Other income Autres revenus
30	Patronage / Allocation Répartitions selon l'apport commercial	32	Registered pension plan contributions (past service) Cotisations à un régime de pension agréé (services passés)	34	Pension adjustment Facteur d' équivalence	36	Pension plan Registration number Numéro d'agrément du régime de pension	46	Charitable donations Dons de bienfaisance	48	Social insurance number Numéro d'assurance sociale	38	Postnote codes Codes de notes
Recipient's name and address - Nom et adresse du bénéficiaire													
Surname (in capita letters) Nom de famille (en lettres majuscules)		First name Prénom		Initials Initiales		Employer's or payer's name - Nom de l'employeur ou du payeur							
Footnote codes and explanation - Explanation des codes de notes													

REVENUE CANADA		REVENU CANADA		T4A - Supplementary Supplémentaire		STATEMENT OF PENSION, RETIREMENT, ANNUITY, AND OTHER INCOME		ÉTAT DU REVENU DE PENSION, DE RETRAITE, DE RENTE OR D'AUTRES SOURCES		Return with TA4 Summary Return A retourner avec la déclaration TA4 Sommaire		1				
16	Pension or superannuation	18	Lump-sum payments	20	Self-employed commissions	22	Income Tax Deducted	24	Annuities	26	Retiring allowances	28	Other income			
Prestations de retraite ou autres pensions		Paiements forfaitaires		Commissions d'un travail indépendant		Impôt sur le revenu retenu		Rentes		Allocations de retraite		Autres revenus				
30	Patrimoine Allocation	32	Registered pension plan contributions (past service)	34	Pension adjustment	36	Pension plan Registration number	46	Charitable donations	52	Social insurance number	38	Autres codes			
Répartitions selon l'apport commercial		Cotisations à un régime de pension agréé(services passés)		Facteur d'équivalence		Numéro d'agrément du régime de pension		Dons de bienfaisance		Numéro d'assurance sociale		Codes de notes				
												14	Recipient's number Numéro du bénéficiaire	61	Account no. - N. de compte	
												Employer's or payer's name - Nom de l'employeur ou du payeur				
Recipient's name and address - Nom et adresse du bénéficiaire																
Surname (in capita letters) Nom de famille(en lettres majuscules)				First name Prénom		Initials Initiales										
												Footnote codes and explanation - Explanation des codes de notes				

Date:

Beneficiary

Fiscal Code:

For the provision set fourth by Art 7 Bis D.P.R. 29 September 1973 and subsequent modifications, we certify that recipient above mentioned has been paid from date through Date the following amounts duly subject to Withholding tax:

Withholding Code Description	Original WHD Basis	Overrided WHD Basis	Withholding Tax
---------------------------------	-----------------------	------------------------	--------------------

Total



1099 Withholding To Send Detail Report

Report ID	Wthd Set Id	Wthd Cntl Id	Entity	Calendar	Year	Accounting Period	Process Date
US_REPORT	SHARE	CORP	IRS	A1	2003	1	11/17/2003

Vendor Set ID : SHARE Vendor ID : MANWTHD1 TIN Type : S TIN : 896335698 WITHHOLD 1 ALTERNATE NAME 1 WITHHOLD 1 ALTERNATE NAME 123 MAIN STREET SUITE 100 BUILDING 1 Alameda PLEASANTON CA 94588 USA						Loc: 1	Address Seq Nbr : 1 Direct Sales : N	Withhold Control Name : WHD1 IRS Notified Twice of Invalid : Y
Send Status : Original	Payer TIN: 123456789	Withhold Class : 1	Class Description : Rents		Withhold Basis Amt : 4,000.00	Withhold Liability Amt : 930.00	Paid Amt : 0.00	
						2	Royalties	1,000.00 0.00 0.00
Send Status : Original	Payer TIN: 123456789	Withhold Class : 1	Class Description : Rents		Withhold Basis Amt : 3,000.00	Withhold Liability Amt : 930.00	Paid Amt : 0.00	
Vendor Set ID : SHARE Vendor ID : NONWTHD TIN Type : F TIN : NON WITHHOLDING VENDOR CHANGE TO WITHHOLDING 321 MAIN STREET SUITE 400 BUILDING 4 Alameda PLEASANTON CA 94588 USA						Loc: 1	Address Seq Nbr : 1 Direct Sales : N	Withhold Control Name : IRS Notified Twice of Invalid : N
Send Status : Original	Payer TIN: 123456789	Withhold Class : 1	Class Description : Rents		Withhold Basis Amt : 3,000.00	Withhold Liability Amt : 930.00	Paid Amt : 0.00	
Vendor Set ID : SHARE Vendor ID : USA0000018 TIN Type : S TIN : RONALD RIVES 909 HACIENDA PLEASANTON CA 94598 USA						Loc: 1	Address Seq Nbr : 1 Direct Sales : Y	Withhold Control Name : IRS Notified Twice of Invalid : Y
Send Status : Original	Payer TIN: 987654321	Withhold Class : 9	Class Description : DIRECT SALES ONLY		Withhold Basis Amt : 0.00	Withhold Liability Amt : 0.00	Paid Amt : 0.00	
						123456789	9	DIRECT SALES ONLY 0.00 0.00 0.00
Vendor Set ID : SHARE Vendor ID : USA0000019 TIN Type : S TIN : STEWART TAX SERVICES 9999 4TH ST. MORAGA CA 94887 USA						Loc: 1	Address Seq Nbr : 1 Direct Sales : Y	Withhold Control Name : IRS Notified Twice of Invalid : Y
Send Status : Original	Payer TIN: 987654321	Withhold Class : 9	Class Description : DIRECT SALES ONLY		Withhold Basis Amt : 0.00	Withhold Liability Amt : 0.00	Paid Amt : 0.00	
						123456789	9	DIRECT SALES ONLY 0.00 0.00 0.00
Vendor Set ID : SHARE Vendor ID : USA0000025 TIN Type : F TIN : HAND PAINTED FURNITURE WHOLESALE DISTRIBUTOR 183 ARTHUR RD. BLDQ.2 STE. #201 Contra Costa MARTINEZ CA 94553 USA						Loc: 1	Address Seq Nbr : 1 Direct Sales : Y	Withhold Control Name : CA IRS Notified Twice of Invalid : Y
Send Status : Original	Payer TIN: 987654321	Withhold Class : 9	Class Description : DIRECT SALES ONLY		Withhold Basis Amt : 0.00	Withhold Liability Amt : 0.00	Paid Amt : 0.00	
						123456789	9	DIRECT SALES ONLY 0.00 0.00 0.00

TDS REGISTER

Organization Name INDIA AUTOMOBILES 1 Address 1	Business Unit PAN No. IND01 31-62-CN-1187	TAN No. TAN - 2345 DT 2/3/02	TAN Circle 35TH CIRCLE	From date 01-01-2003	Thru Date 12-31-2003
BANGALORE KA					

Wthd Class 194A1

Vendor Name India TDS 194CA (DOMCO) Vendor
Address Address 1

BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
4884	10-10-2003					4,000.00		20	0
JIJA	10-10-2003					4,000.00	1,600.00	20	0
Total TDS amount for Vendor :					IND0000083	is Rs	1,600.00		
Total amount not attracting TDS for Vendor :					IND0000083	is Rs			

Vendor Name India TDS 194A1 (DOMCO) Vendor
Address Address 1

BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
PAB_INV1000	10-06-2003					25,000.00	5,100.00	20	0
qqaa	10-09-2003					1,00,000.00	2,040.00	2	0
INV055	10-10-2003	000010	INDBK	CHCK	800.00	4,000.00	800.00	20	0
INV-09	10-10-2003	000010	INDBK	CHCK	2,000.00	1,00,000.00	2,000.00	2	0
PAB_110	10-13-2003	000010	INDBK	CHCK	14,000.00	70,000.00	14,000.00	20	0
PAB_110	10-13-2003	SDG	INDBK	CHCK	12,000.00	60,000.00	12,000.00	20	0
PAB_110	10-13-2003	000010	INDBK	CHCK	4,000.00	20,000.00	4,000.00	20	0
TEST_100	10-13-2003	000010	INDBK	CHCK	5,000.00	25,000.00	5,000.00	20	0
TEST_100	10-13-2003	AA	INDBK	CHCK	7,000.00	35,000.00	7,000.00	20	0
TEST_100	10-13-2003	000010	INDBK	CHCK	2,000.00	10,000.00	2,000.00	20	0
TEST-600	10-14-2003	000022	INDBK	CHCK	6,000.00	30,000.00	6,000.00	20	0
TEST-604	10-14-2003	000022	INDBK	CHCK	12,000.00	60,000.00	12,000.00	20	0
AA-500	10-16-2003	000031	INDBK	CHCK	10,000.00	50,000.00	10,000.00	20	0
AA-500	10-16-2003	GG	INDBK	CHCK	14,000.00	70,000.00	14,000.00	20	0
AA-500	10-16-2003	HKL	INDBK	CHCK	6,000.00	30,000.00	6,000.00	20	0
INV	10-20-2003	000031	INDBK	CHCK	5,000.00	25,000.00	5,000.00	20	0
Total TDS amount for Vendor :					IND0000084	is Rs	1,06,940.00		
Total amount not attracting TDS for Vendor :					IND0000084	is Rs			

Vendor Name Income Tax (TDS) Authority
Address Address 1

BANGALORE

Invoice ID	Date	Pymt ID	Bank Code	Branch ID	Paid Amt	Wthd Basis Amt	Wthd Liab Amt	Wthd %	Surcharge %
-------------------	-------------	----------------	------------------	------------------	-----------------	-----------------------	----------------------	---------------	--------------------

FORM No. 16A
[See Rule 31 (1) (b)]
**Certificate of Deduction of Tax at Source Under
Section 203 of the Income -Tax Act, 1961**

For the interest on securities; dividends; interest other than interest on securities; winnings from lottery or crossword puzzle; winning from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Funds or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred

Name & Address TDS Entity Deducting Tax	TDS Circle where Annual Return under whose Account it is Credited	Name & Address of the Payee	Certificate No.
TAN No. : PAN No. :	Nature of Payment: :	PAN/GIR No. of the Payee: For the Period: To	

Details of Payment , Tax Deduction and deposit Of Tax into Central Government Account

Invoice/Advance Ref.	Amount Paid/ Credited (Rs.)	Amount of Income -Tax Deducted (Rs.)	Rate at Which Deducted %	Date & Challan No. of deposit of Tax into Central Government Account	Name of Bank & Branch Where Tax Deposited
			Surcharge:		
Total:					

Certified that a sum of Rs.(in words)

has been deducted at source and paid to the credit of Central Government as per details given above.

Place:

Date:

Signature of person responsible for
deduction of Tax

Full Name:

TDS CHALLAN INFORMATION

Organization Name and Address		Withholding Entity : INDIT		Business Unit : IND01	
INDIA AUTOMOBILES 1 Address 1 BANGALORE KA		Organization PAN Number 31-62-CN-1187		TAN TAN - 2345 DT 2/3/02	
				Fiscal Year 2003	
				Period 1	

WTHD CLASS : 194A1

Invoice No	Payment ID	Acctg Date	Bank	Branch	Surchrg Amt	TDS Liability Amount
TEST 100	0000000009	10/13/2003	INDBK	CHCK	0.00	7,000.00
PAB 110	0000000011	10/13/2003	INDBK	CHCK	0.00	12,000.00
INV KVMP01	0000000016	10/14/2003	INDBK	CHCK	0.00	1,683.72
INV055	0000000016	10/10/2003	INDBK	CHCK	0.00	800.00
INV-09	0000000016	10/10/2003	INDBK	CHCK	0.00	2,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	4,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	14,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	2,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	5,000.00
TEST-600	0000000028	10/14/2003	INDBK	CHCK	0.00	6,000.00
TEST-604	0000000028	10/14/2003	INDBK	CHCK	0.00	12,000.00

Organization Name and Address		Withholding Entity : INDIT		Business Unit : IND01	
INDIA AUTOMOBILES 1 Address 1 BANGALORE KA		Organization PAN Number		TAN	
		31-62-CN-1187		TAN - 2345 DT 2/3/02	
				Fiscal Year 2003	
				Period 1	

WTHD CLASS : **194C2**

Invoice No	Payment ID	Acctg Date	Bank	Branch	Surchrg Amt	TDS Liability Amount
INV 10	0000000005	10/9/2003	INDBK	CHCK	16.00	816.00
INV KVMP01	0000000016	10/14/2003	INDBK	CHCK	0.00	1,683.72
INV055	0000000016	10/10/2003	INDBK	CHCK	0.00	800.00
INV-09	0000000016	10/10/2003	INDBK	CHCK	0.00	2,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	4,000.00
PAB 110	0000000016	10/13/2003	INDBK	CHCK	0.00	14,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	2,000.00
TEST 100	0000000016	10/13/2003	INDBK	CHCK	0.00	5,000.00
663	0000000019	3/31/2003	INDBK	CHCK	0.00	4,000.00
INV KMVP03	0000000019	10/14/2003	INDBK	CHCK	0.00	1,071.46
INV KVMP04	0000000022	10/14/2003	INDBK	CHCK	0.00	931.70
INV KVMP05	0000000025	10/15/2003	INDBK	CHCK	0.00	1,530.65
TEST 434	0000000025	3/31/2003	INDBK	CHCK	0.00	4,000.00

SUM OF TDS LIABILITY AMOUNT : **108,317.25**

SUM OF LIABILITY AMOUNT IN WORDS : **ONE LAKH(S) EIGHT THOUSAND THREE HUNDRED SEVENTY
AND PAISE TWENTY-FIVE ONLY**

Serial No.

Certificate of Deduction from Payment for the Execution of Work Contract

This is to certify that a sum of
_____ (in figures)
(Rupees

) (in words)

has been deducted from the payment for the execution of works contract as per details below. The sum so deducted has been deposited by the
undersigned in accordance with the Act.

Vendor Details:

Details of Deduction and Payment

Invoice Date	Invoice No.	Invoice Amount	Amount Deducted	Date of Deposit with the Government	Name of Bank & Branch where Tax Deposited

Certificate of Deduction from Payment for the Execution of Work Contract

This is to certify that a sum of _____ (in figures)
 _____ (Rupees) _____) (in words)

has been deducted from the payment for the execution of works contract as per details below. The sum so deducted has been deposited by the undersigned in accordance with the Act.

Vendor Details:

Details of Deduction and Payment

Invoice Date	Invoice No.	Invoice Amount	Amount Deducted	Date of Deposit with the Government	Name of Bank & Branch where Tax Deposited

Seal

Signature.....

.....

.....

.....

Date :

to

Name & Designation of the person making the deduction



Report ID: APY9010

PeopleSoft Accounts Payable
Withholding Mismatch Report

Business Unit	Vendor Name	Vendor ID	Voucher	Gross Amount	Invoice ID	Line No.	Merchandise Amount	Invoice Date	Line W/H
WTHD1	Withhold to NonWithhold	MISMATCH	MISC31	3,100.00	MISC31	1	3,100.00	Nov/17/2003	Y
	Non Withholding Vendor	NONWTHD	MISC3	3,000.00	MISC3	1	3,000.00	Nov/17/2003	N
	Withholding with WTHD Category 1	WITHHOLD1	MISC7	7,000.00	MISC7-07-NOWTHD	1	7,000.00	Nov/17/2003	N
WTHD3	Withholding with WTHD Category 3	WITHHOLD3	MISC10	10,000.00	MISC10-Multi Applic	2	3,000.00	Nov/17/2003	N



Report ID: APY9024

PeopleSoft Accounts Payable
FEDERAL SCHEDULE REPORT

Page No. 1
Run Date 11/17/2003
Run Time 3:13:56 PM

Setid: SHARE Payment Method: EFT
Bank Code: FDBNK EFT Layout Code: PPD
Bank Account: PPD Date of Paycycle Run: 11/17/2003
Schedule Number: MAN7000004 Date Sent to Treasury: 11/17/2003
Schedule Type: MAN Treasury Payment Date: 11/17/2003
ALC: SF Cancel Date: 11/17/2003
Total Number of Payments: 1 Schedule Amount: \$5,000.00

Payment Ref.	Invoice Number	Voucher ID	Remit To Address	Treasury Number	Discount Amount	Late Interest Amount	Payment Amount
0000000024	FED1100	FED1100	SHARE FEDEMP0001 Federal Employee Vendor 1 111 Main Street Pleasanton CA 94588	000000700004	0.00	0.00	5,000.00



Report ID: APYVR LC

PeopleSoft Accounts Payable
REGISTERED VOUCHER LISTINGPage No. 1
Run Date 21.Apr.1998
Run Time 2:49:46 PM

Business Unit: M04A

Vendor ID: 30000002 Outback Distribution
For the period 01.Jan.1900 through 31.Dec.1998

Voucher ID	Invoice ID	Accounting Date	Vat Amount	Net Amount	Gross Amount	Status
00000157	90893827	21.Apr.1998	0.00	100.00	100.00	



Report ID: BCH1000

PeopleSoft Accounts Payable
EFT Bank Transfer Charge Detail

Page No.

1

Run Date

21.Feb.2001

Run Time

12:01:18PM

Selection Criteria:

Bank SetID: SHARE
 Bank Code: JPNBK JAPANESE BANK
 Bank Account Key: CHCK JPNBK CHECKING ACCT
 2007-007-7813008
 Payment Date: 2/1/01 - 3/2/01
 Currency: JPY

Payment Date	Remit Vendor	Location	Vendor Name	Payment Amt	Transfer Charge	Charge by Vendor	Difference
2/28/01	JPN0000001 7657	MAIN 567	Nishimura Industries 7647182	30,000	525	0	0
2/28/01	JPN0000002 5671	MAIN 678	Masashi Business Supplies 512794	10,185 *	315	315	0
2/28/01	JPN0000002 5671	MAIN 678	Masashi Business Supplies 512794	30,975 *	525	525	0
2/28/01	JPN0000003 8811	MAIN 661	EDIC Consulting 6743182	52,200 *	525	300	-225
Payment Date : 2/28/01				<u>123,360</u>	<u>1,890</u>	<u>1,140</u>	<u>-225</u>
3/1/01	BCH0000001 2007	MAIN 001	Bank Charge Test Vendor 1 1234567	39,790 *	210	210	0
3/1/01	BCH0000001 2007	MAIN 001	Bank Charge Test Vendor 1 1234567	49,790 *	210	210	0
3/1/01	BCH0000002 2007	MAIN 007	Bank Charge Test Vendor 2 7654321	10,000 *	0	0	0
3/1/01	BCH0000001 2007	MAIN 001	Bank Charge Test Vendor 1 1234567	29,790 *	105	210	105
3/1/01	JPN0000002 5671	MAIN 678	Masashi Business Supplies 512794	69,475 *	525	525	0
3/1/01	JPN0000003 8811	MAIN 661	EDIC Consulting 6743182	79,700 *	525	300	-225
3/1/01	JPN0000002 5671	MAIN 678	Masashi Business Supplies 512794	85 *	315	315	0
3/1/01	JPN0000002 5671	MAIN 678	Masashi Business Supplies 512794	29,475 *	315	525	210
Payment Date : 3/1/01				<u>308,105</u>	<u>2,205</u>	<u>2,295</u>	<u>90</u>
Total Amount:				<u>431,465</u>	<u>4,095</u>	<u>3,435</u>	<u>-135</u>

End of Report



Electronic Funds Transfer Accompanying Form

Financial Institution:

USA BANK
21501 S. Main Street

UNITED STATES

Principal:

USA - New York
144 North Street

UNITED STATES

Financial Inst Number: 121042882
Account Number: 0741-256458
Medium: Diskette

Dear Sirs,

Please carry out the following transfer orders recorded on the magnetic medium enclosed herewith by taking the appropriate action on our account with you.

File Name	Creation Date	Number of Orders	Total of Amounts	Number of Data Records
UFF0002.TXT	11/14/2003	1	2,000.00	10

Contact Person Name:	Date: 11/20/2003 Place:
	Authorized Signature:



Bank Advice Letter

Date: 11.Feb.2002

Issuer Information:

To:

Electronic Funds Transfer Instructions:

Bank From Info:

Bank From Account:

Batch:

Printed Record:

Fiscal Code:

VAT Registration ID:

Please proceed with the following payment(s) to the specified hereafter bank account(s) according to the agreed value date rules:

Payment References	Remit to Vendor	Bank To Information	Value Date	Amount
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Total:

Count of payments create



To:

Payment Information:

Payment References:

Payment Date:

Bank From Information:

Bank To Information:

Bank To Account:

Issuer References:

Fiscal Code:

VAT Registration ID:

We inform that we sent instructions to our bank in order to proceed with the payment of the following documents:

Invoice Number	Voucher ID	Voucher Date	Due Date	Gross Amount
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Total:



Report ID: WTP2_001

PeopleSoft
Withholding Record

Page 1 of 2
Run Date: 11/17/200
Run Time: 5:57:16 PM

Entity (Currency) **Payment Date** **Report Id**
IRS (USD) 01.Jan.2003 - 31.Dec.2003 S_REPOR

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID
							BU/Voucher ID
Rents	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	
Class Total			Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount	
			1	1	1,000	310	

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID
							BU/Voucher ID
Royalties	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	
Class Total			Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount	
			1	1	1,000	310	

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID
							BU/Voucher ID
Prizes & Awards	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	



Report ID: WTP2_001

PeopleSoft
Withholding Record

Page 2 of 2
Run Date: 11/17/200
Run Time: 5:57:16 PM

Entity (Currency) Payment Date Report Id
IRS (USD) 01.Jan.2003 - 31.Dec.2003 S_REPOR

Class Total	Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
	1	1	1,000	310

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Fishing Boat Proceeds	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	

Class Total	Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
	1	1	1,000	310

Class	Vendor Category	Vendor	Payment Date	Acctg Date	Payment Amount	W-Tax	Payment ID BU/Voucher ID
Medical and Health Care	WTHD	USA1099008 1099 Withholding Vendor - All Classes	Oct/31/200	Oct/31/200	1,000	310	0000000014 US024/ 00000001
		Vendor total	1 payment(s)		1,000	310	
		Category total	1 person(s) /	1 payment(s)	1,000	310	

Class Total	Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
	1	1	1,000	310

- End of Report -

Report Total	Number of payments in person	Number of Payments	Total payment amount	Total W-tax amount
	1	5	5,000	1,550