

KAB Co 7

Ledger Run From 1/01/07 Through 2/26/07

Invoice #	Invoice Sts	Invoice Date	Posted Date	Gross Days	Net Days	Disc %	Invoice Amount	Discount Amount	Paid Amount	Balance	Check Number	Paid Date	PO #
Vendor : 7 ACME SUPPLIES													
1234	P	1/30/07	1/17/07	5	0	5.00	3000.00	150.00	2850.00	.00	191	1/17/07	717
Vendor 7 totals							3000.00	150.00	2850.00	.00			
Final totals							3000.00	150.00	2850.00	.00			

\*\* END OF REPORT \*\*