

EZK Shops

Vendor Number	Vendor name	Hold Vendor Checks?	Invoice #	Invoice date	Due Date	Discount Amount	Pay Amount
1	EXAMPLE STATIONARY SUPPLY	N	IN533	12/01/06	12/31/06	.00	60.00
1	EXAMPLE STATIONARY SUPPLY	N	IN534	12/02/06	1/31/07	.00	20.00
1	EXAMPLE STATIONARY SUPPLY	N	IN_542B	1/11/07	2/10/07	.00	50.00
1	EXAMPLE STATIONARY SUPPLY	N	IN_543B	1/11/07	2/10/07	.00	175.05
12	EXAMPLE FLORAL SHOP	N	IN_550	1/11/07	2/10/07	.00	100.00
Final totals						.00	405.05

** END OF REPORT **