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Payables Transaction Entry Distribution

sa Patrick, Inc. 4/12/2017

Vendor ID: HILLTOP

Vendor Name: Dave Miller

Company ID: 2014

Voucher Number: 0000000000000000

Document Type: Invoice

Functional Amount: \$1,235.00

Originating Amount: \$0.00

Co ID	Account	Type	Date	Debit	Credit
Description					
Originating Data					
Originating Credit					
Company Co ID					
Distribution Preference					
100	300-1500-01	PURCH		\$1,235.00	\$0.00
100	300-2100-00	PAY		\$0.00	\$1,235.00
	-			\$0.00	\$0.00
Functional Totals				\$1,235.00	\$1,235.00
Originating Totals				\$0.00	\$0.00

OK

Cancel

Default

Redisplay

Print Check

Metrics

Top 5 Customers by YTD Sales

Customer ID	Year to Date	Last Year
PLACERHILL	175,000	150,000
ADAMS	130,000	120,000
WHEATCOUNTRY	125,000	115,000
WHEELER	125,000	115,000
ALTON	110,000	100,000

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Manufacturers

Project

Field Service

By Batch ID

Status: Unpaid

4/12/2017

Patrick, Inc.

sa

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Microsoft Dynamics GP

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Payables Transaction...

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12:27 PM

Great Plains Accounting Instruction Manual

Daniel F McAuley



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