

8.9.6

08/29/13 03:32 PM

Dynamo by Excellware, Inc.

Payment Selection Register

Batch# 0056

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| <u>Vend#</u> | <u>Name</u> | <u>P</u> | <u>OrigVend</u> | <u>Invoice#</u> | <u>Inv Date</u> | <u>Due Date</u> | <u>DiscDate</u> | <u>Amount</u> | <u>Discount</u> | <u>Net Note</u> |
|--------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| 820 | Excellware Inc | | EXCELLWA | 987654321 | 08/20/13 | 09/09/13 | | 120.00 | .00 | 120.00 |