

Council/Board Report - Combined



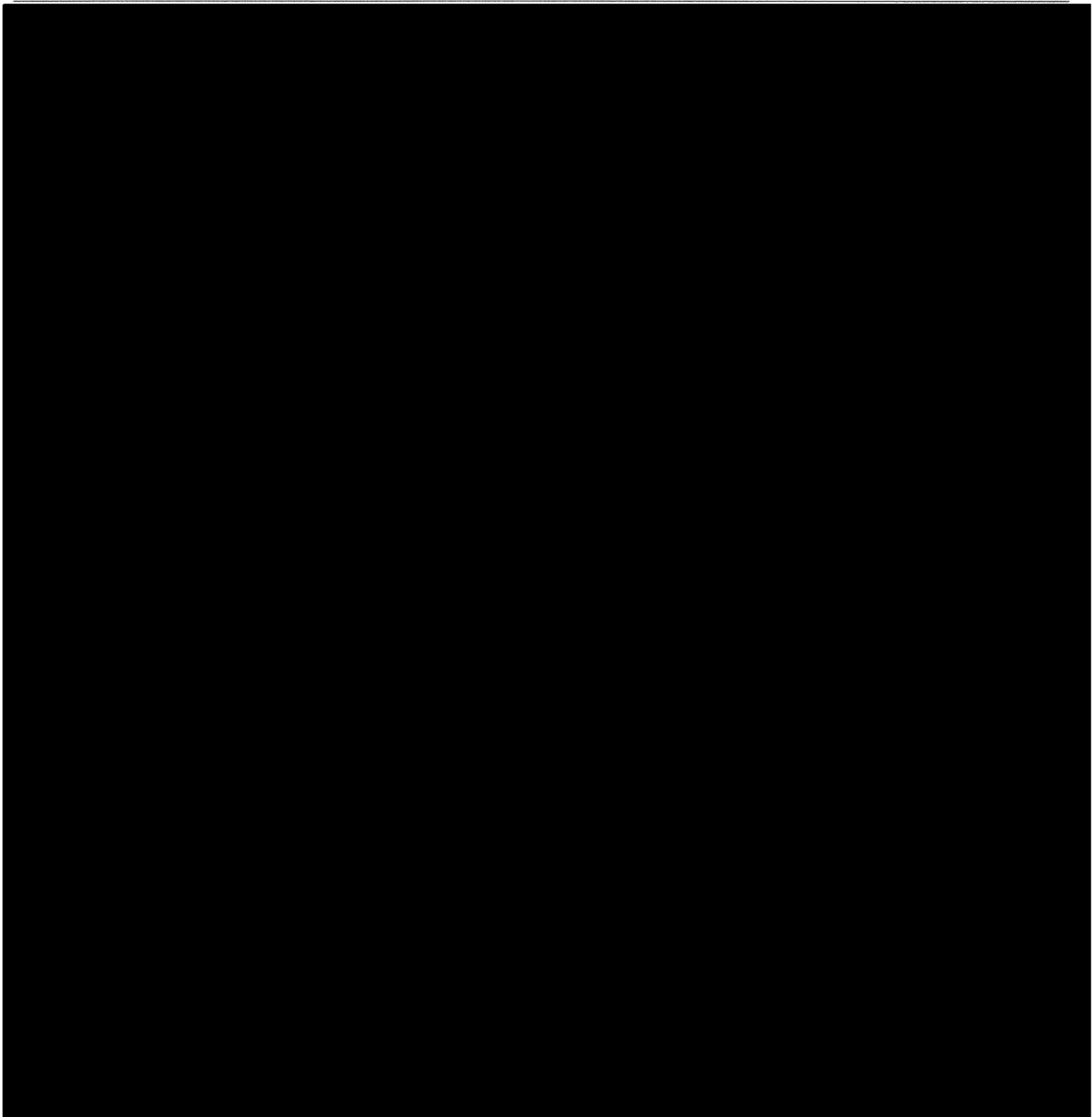
Vendor : 118785 To ZURICH001

Batch : 1 To 3000

Cash Requirement Date : Oct 02, 2015

Bank : 1 To 9

Vendor Invoice	Vendor Name Description	Batch/ Pay Medium Code	Invoice Date/ Due Date	Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
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52284	Roll 003 30401 0000 Engage Professional Services	291	16-Sep-2015 C 02-Oct-2015	452.00	452.00	0.00	0.00	0.00
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