

Bills and Adjustments ★

CUSTOMIZ



ALL RECORDS

ORPHEUS

PLEIADES

RFTA

RFCRG TRUST

RFTA LP

RFCRG LP

ALL BILLS - BALANCED

AP PAYMENT RUN PIVOT

MINERVA



Type: All	Status: All	Date: All	Payment Method: All									
Branch	Type	Reference Nbr.	Vendor Name	Status	Amount	Description	Date	Post Period	Payment Method			
MOMI	Credit ...	002557	Amazon Business	Open	290.16	Credit for 2 Vornado Whole Room Heater and Fan	3/16/2023	04-2023	FEDWIRE			
MOMI	Debit Adj.	002542	Amazon Business	Open	290.16	Credit for 2 Vornado Whole Room Heater and Fan	3/16/2023	04-2023	FEDWIRE			
MOMI	Credit ...	002541	Amazon Business	Open	290.16	Credit for 2 Vornado Whole Room Heater and Fan	3/16/2023	04-2023	FEDWIRE			
MOMI	Debit Adj.	002492	Amazon Business	Open	290.16	Credit for 2 Vornado Whole Room Heater and Fan	3/16/2023	04-2023	FEDWIRE			

Checks and Payments

Debit Adj. 002542 - Amazon Business

NOTES

ACTIVITIES

FILES



Type: Debit Adj.

Reference Nbr.: 002542

Vendor: 01155 - Amazon Business

Payment Amount: 290.16

Unapplied Balance: 290.16

DOCUMENTS TO APPLY
APPLICATION HISTORY
FINANCIAL
APPROVALS
REMITTANCE
CHARGES

LOAD DOCUMENTS

Branch	Document Type	*Reference Nbr.	Amount Paid	Cash Discount Taken	With. Tax	Date	Due Date	Cash Discount Date	Cross Rate
*	Credit Adj.		0.00	0.00	0.00				0.00000000

SELECT

Branch

Reference Nbr. ↑

Date

Post Period

Currency

Amount

Balance

Status

No records found.