

Outstanding Transactions

Find Bill No.

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	DESCRIPTION	DUE DATE	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
✓	Journal Entry # SP24-25 (05/18/2024)	05/18/2024	\$15,000.00	\$15,000.00	\$14,800.00

Credits

Find Vendor Credit No.

Filter >

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	DESCRIPTION	ORIGINAL AMOUNT	OPEN BALANCE	PAYMENT
✓	Journal Entry # Write-off SP24-25 (07/02/2025)	\$200.00	\$200.00	\$200.00

memo

Final Reimbursement for SP24-25

Attachments

SP24-25 Final Reimbursement Request.pdf 2.7MB X

Add attachment

Max file size: 20 MB

Show existing

Amount to Apply

\$15,200.00

Amount to Credit

\$400.00

Clear Payment

This transaction will create an additional credit in the amount of 400.00

SP24-25

Company

Billing address

Bill Pay ACH info

Notes

Add notes

SUMMARY

-

\$200.00

Open balance

\$

200.00

Overdue payment

Transaction List

Vendor Details

All transactions

Filter

Dates: Last 12 months



	DATE	TYPE	NO.	PAYEE	CATEGORY	TOTAL	APPROVAL STATUS	ACTION
☐	07/02/2025	Journal Entry	Write-off SP24-25	SP24-25		-\$200.00		View
☐	06/25/2025	Bill Payment	3703	SP24-25		-\$15,000.00		View/Edit
☐	05/18/2024	Journal Entry	SP24-25	SP24-25		\$15,000.00		View
Total						-\$200.00		

OPEN BALANCE	CREDIT APPLIED	PAYMENT	TOTAL AMOUNT
\$2,750.00	Not available	0.00	\$0.00
\$8,900.00	Not available	0.00	\$0.00
\$21,000.00	Not available	0.00	\$0.00
\$50,000.00	Not available	0.00	\$0.00
\$15,000.00	Not available	0.00	\$0.00
\$798.67	Not available	0.00	\$0.00
\$32,340.00	Not available	0.00	\$0.00
\$11,687.00	Not available	0.00	\$0.00
\$3,000.00	Not available	0.00	\$0.00

\$3,000.00	Not available	0.00	\$0.00
\$29,249.00	Not available	0.00	\$0.00
\$7,000.00	Not available	0.00	\$0.00
\$7,000.00	Not available	0.00	\$0.00
\$15,000.00	Not available	0.00	\$0.00
\$7,500.00	Not available	0.00	\$0.00
\$15,520.00	Not available	0.00	\$0.00
\$7,800.00	Not available	0.00	\$0.00
\$18,000.00	Not available	0.00	\$0.00
\$20,000.00	Not available	0.00	\$0.00
\$11,000.00	Not available	0.00	\$0.00
\$5,715.00	Not available	0.00	\$0.00
\$10,000.00	Not available	0.00	\$0.00

\$20,000.00	Not available	0.00	\$0.00
\$50,000.00	Not available	0.00	\$0.00
\$30,000.00	Not available	0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00