

Print Date: 05/03/2005
Print Time: PM12:06:44

Demo Distribution Company
EPICOR - AP VOUCHER

Vendor Code:	COL001				
Vendor Name:	Cole Property Management				
Terms Code:	Net 30	Branch:	MAIN	Voucher No:	VO000646
Payment Method:	CHECK	Invoice No:	INV000001	Apply Date:	02/18/2005
One Per Check:	NO	Document Date:	02/18/2005	Apply-To No:	
Status:	UNHOLD	Due Date:	03/20/2005	Matching No:	PO200502113
Internal Comment:	Courier Fee for the period Feb-2005			Inter-Company:	NO

<u>Line No</u>	<u>Acct Code</u>	<u>Acct Desc</u>	<u>Line Desc</u>	<u>Amount</u>
<u>Co Code</u>	<u>Ref Code</u>	<u>Ref Code Desc</u>		<u>(US\$)</u>
1	61200-000-0000	Postage Corp	Courier Fee - Dept A	5,000.00
Dist	J9003	Computer Solutions -Special Server Build		
2	61200-000-0000	Postage Corp	Courier Fee - Dept A	7,600.00
Dist	J9004	JM Computers - sub contract N368-5961		
3	61200-100-0000	Postage LA	Courier Fee	24,500.00
Dist				
4	61200-200-0000	Postage Dallas	Courier Fee	14,300.00
Dist				

Total:	51,400.00
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Notes: Total Payment for all units.

Prepared by : sa	Checked by :	Authorized by :
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