

A/P Payment Posting Journal (APCPJ01)

From Posting Sequence [1] To [4]
Sort By [Batch/Entry Number]
Include Optional Fields [No]
Include G/L Detail Reference and Description [No]
Reprint Previously Printed Journals [Yes]

Posting Sequence Number: 1 Posted On: 2020-03-01

Vendor: Landmark Industrial Estate. Account Set: ALL
Document Number: PP00000001 Payment Date: 2020-03-01 Posting Date: 2020-03-01 Year-Period: 2021 - 03
Transaction Type: Prepayment Batch-Entry: 1-1 Payment Code: CHECK Payment Type: Check Bank: RBC
Check Number: 1020
Apply To: 11681 Activation Date: 2020-03-01
Description: March 1 Prepayments Landmark Industrial Reference: Payment Amount: 1,000.00

Document No.	G/L Account	Account Description	Debits	Credits
PP00000001	6010-100	Vendor Prepayments	650.00	
11681	6010-200	Recurring Payable – 3/1/2020 – Gregg Autillo 101154260	650.00	
PP00000001	6010-100	Vendor Prepayments		650.00
PP00000001	6010-200	RBC Chequing		650.00
Total:			1200.00	1200.00

1 transaction printed

Posting Sequence Number: 2 Posted On: 2020-05-31

Vendor: Emerald Car Rental. Account Set: ALL
Document Number: PY00000001 Payment Date: 2020-05-31 Posting Date: 2020-05-31 Year-Period: 2020- 02
Transaction Type: Payment Batch-Entry: 2-1 Payment Code: CHECK Payment Type: Check Bank: RBC
Check Number: 1021
Description: Pay invoices Reference: Payment Amount: 6,110.00

Document No.	G/L Account	Account Description	Debits	Credits
BS-10089	6010-100	Accounts Payable	5,000.00	
BS-10203	6010-200	Accounts Payable	1,110.00	
BS-10203	6010-200	Accounts Payable	20.00	
BS-10203	6010-200	Purchase Discount		20.00
PY00000001	6010-200	RBC Chequing		6,110.00
Total:			6,130.00	6,130.00

Vendor: A to Z Publishers Account Set: ALL
Document Number: PP00000002 Payment Date: 2020-03-01 Posting Date: 2020-03-01 Year-Period: 2020 - 03
Transaction Type: Prepayment Batch-Entry: 2-1 Payment Code: CHECK Payment Type: Check Bank: RBC

Check Number: 1022

Apply To: 7771

Activation Date: 2020-03-01

Description: Prepayment for Purchase Order

Reference:

Payment Amount: 1,000.00

Document No.	G/L Account	Account Description	Debits	Credits
PP00000002	6040-100	Vendor Prepayments	1,000.00	
PP00000002	6040-200	RBC Chequing		1,000.00
Total:			1,000.00	1,000.00

Vendor: 1000 Business Supplies Inc.

Document Number: CR 3875

Transaction Type: Apply Document

Batch-Entry: 2-3

Description: Apply credit note to invoice

Account Set: ALL

Payment Date: 2020-03-01

Posting Date: 2020-03-01

Year-Period: 2021 - 02

Reference:

Document No.	G/L Account	Account Description	Debits	Credits
BS-10098	6040-100	Accounts Payable	2,000.00	
CR 3875	6040-200	Accounts Payable		2,000.00
Total:			2,000.00	2,000.00

Vendor: ThreeSixtyDegree

Document Number: PY00000002

Transaction Type: Misc. Payment

Batch-Entry: 2-4

Check Number: 1024

Invoice Number: 118

Description: Office Expenses

Payment Date: 2020-03-01

Payment Code: CHECK

Tax Group: ONTHST

Posting Date: 2020-03-01

Year-Period: 2020 - 03

Payment Type: Check

Bank: RBC

Reference:

Payment Amount: 84.00

Dist. Code	G/L Account	Account Description	Debits	Credits
OFFICE	6050-100	Office Expense	84.00	
	6050-200	HST Paid on Purchases	6.50	
Total:			90.50	90.50

4 transactions printed

Posting Sequence Number: 3

Posted On: 2020-05-31

Vendor: 1010 A & B Designs Ltd

Document Number: PY00000003

Transaction Type: Payment

Batch-Entry: 4-1

Check Number: 1025

Description: System Generated Payment

Account Set: ALL

Payment Date: 2020-05-29

Payment Code: CHECK

Posting Date: 2020-05-29

Year-Period: 2020 - 02

Payment Type: Check

Bank: RBC

Reference:

Payment Amount: 17,085.00

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Document No.	G/L Account	Account Description	Debits	Credits
2047	6050-200	Accounts Payable	12,000.00	
2088	6050-200	Accounts Payable	3,390.00	
2095	6050-200	Accounts Payable	1,695.00	
PY00000003	6050-200	RBC Chequing		17,085.00
Total:			17,085.00	17,085.00

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--- Summary ---

	Invoice	Adjustment	Discount	Payment
Total:	56.50	0.00	20.00	24,251.50

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--- General Ledger Summary ---

G/L Account	Account Description	Debits	Credits
6010-100	RBC Chequing	1,000.00	25,251.50
6010-200	Vendor Prepayments	2,000.00	2,000.00
6020-200	Accounts Payable	26,215.00	2,000.00
6040-100	HST Paid on Purchases	6.50	
6050-100	Purchase Discount		20.00
6050-200	Office Expense	84.00	
Total:		29,305.50	29,305.50