

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 – Your name and ID	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

Description:Prepayment for Purchase Order

Activation Date:2020-03-01

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

Description:Apply credit note to invoice

Account Set:ALL

Payment Date:2020-03-01

Reference:

Posting Date:2020-03-01

Year-Period:2021 - 02

Batch-Entry:2-3

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

Check Number:1024

Invoice Number:118

Description:Office Expenses

Payment Date:2020-03-01

Payment Code:CHECK

Reference:

Tax Group:ONTHST

Posting Date:2020-03-01

Payment Type:Check

Year-Period:2020 - 03

Bank:RBC

Batch-Entry:2-4

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

Vendor:1010 A & B Designs Ltd

Document Number:PY00000003

Transaction Type:Payment

Check Number:1025

Description:System Generated Payment

Posted On:2020-05-31

Account Set:ALL

Payment Date:2020-05-29

Payment Code:CHECK

Reference:

Posting Date:2020-05-29

Year-Period:2020 - 02

Payment Type:Check

Bank:RBC

Batch-Entry:4-1

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