



Check Payment Report

June 22, 2012

2:56:01 pm

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Quality Hardware & Rentals
AP Invoices Paid by Check Number 12348
from Account 01100-000

<u>Invoice</u>	<u>ID</u>	<u>Invoice Date</u>	<u>Pay Date</u>	<u>Total</u>	<u>Discount</u>	<u>Finance Chg</u>	<u>Amount</u>
1231	QUADIS	5/10/2000	7/10/2000	985.00	-	-	985.00
121212	QUADIS	2/1/2000	7/10/2000	1,700.00	-	-	1,700.00
123123	QUADIS	1/15/2000	7/10/2000	500.00	-	-	500.00
212211	QUADIS	7/5/2000	7/10/2000	800.00	-	-	800.00
222222	QUADIS	3/10/2000	7/10/2000	1,850.00	-	-	1,850.00
1234567	QUADIS	6/15/2000	7/10/2000	2,180.00	-	-	2,180.00
2111111	QUADIS	4/15/2000	7/10/2000	600.00	-	-	600.00
				8,615.00	0.00	0.00	8,615.00