

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2046	6/22/2021	021299	ALLIANCE BUILDING SOLUTIONS I	ENERGY PROJ 01	PAY APP 01 MAY'21- ENERGY PROJ	
					MAY'21 ENERGY PROJECT 160.11110	243,967.47
					MAY'21 ENERGY PROJECT 160.11134	-243,967.47
					MAY'21 ENERGY PROJECT 160.80.7001.7500	243,967.47

Total : 243,967.47

1 Vouchers for bank code : ap01

Bank total : 243,967.47

1 Vouchers in this report

Total vouchers : 243,967.47