

Erie County Technical School

Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Dell Computer Corporation									
Dell Computer Corporation	10257099958	7/28/2018	9/30/2018	\$8,574.60	\$0.00		\$8,574.60	7/28/2018	61
Dell Computer Corporation	10251524720	6/30/2018	9/30/2018	\$1,408.10	\$0.00		\$1,408.10	6/30/2018	89
Dell Computer Corporation	10267097196	9/16/2018	9/30/2018	\$5,757.77	\$0.00	9/24/2018	\$5,757.77	9/24/2018	3
<i>Totals for Dell Computer Corporation</i>				<u>\$15,740.47</u>	<u>\$0.00</u>		<u>\$15,740.47</u>		
GRAND TOTALS:				\$15,740.47	\$0.00		\$15,740.47		

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Report name: Open Invoice PNC Banki 9-27-2018
Report format: Detail
Show invoices open as of today
Calculate discounts as of today
Base invoice aging on:Due date
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: 31-01011
Include all Invoice Attributes
Include all Vendor Attributes