

Erie County Technical School

Open Invoice Report

CAPITAL PROJECTS - Northwest Savings Bank

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
NEWCO Electric Co. NEWCO Electric Co.	Fire Alarm Upgrade 1	1/17/2020	1/31/2020	\$51,795.00	\$0.00		\$51,795.00	1/31/2020	0
		Totals for NEWCO Electric Co.		\$51,795.00	\$0.00		\$51,795.00		
		GRAND TOTALS:		\$51,795.00	\$0.00		\$51,795.00		

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Open Invoice Report
CAPITAL PROJECTS - Northwest Savings Bank

Report name: New Open Invoice Report
Report format: Detail
Show invoices open as of: 1/31/2020
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: 31-01130
Include all Invoice Attributes
Include all Vendor Attributes