

Erie County Technical School
Open Invoice Report
CAPITAL PROJECTS - PNC 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
ComDoc	01/15/20	1/15/2020	1/31/2020	\$42,650.00	\$0.00		\$42,650.00	1/15/2020	16
Totals for ComDoc:				\$42,650.00	\$0.00		\$42,650.00		
GRAND TOTALS:				\$42,650.00	\$0.00		\$42,650.00		

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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: 31-01011
Include all Invoice Attributes
Include all Vendor Attributes