

**Accounts Payable Sample Client**  
**Open Payable and Payment List - Condensed**

December 1, 2016 - December 31, 2016

<b>Date</b>	<b>Due Date</b>	<b>Discount Exp Date</b>	<b>Reference</b>	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Net Amount</b>	<b>Discount Taken</b>	<b>Paid Amount</b>	<b>Open Amount</b>
<b>CLEAN</b>									
		<b>Cleaning Made Easy</b>							
12/09/16	01/08/17	12/24/16	P1002	220.00	(22.00)	198.00	(2.50)	(25.00)	192.50
		<b>Totals for Cleaning Made Easy</b>		<u>220.00</u>	<u>(22.00)</u>	<u>198.00</u>	<u>(2.50)</u>	<u>(25.00)</u>	<u>192.50</u>
<b>LAWN</b>									
		<b>Gary Hansen</b>							
12/01/16			CASH	(50.00)	0.00	(50.00)	0.00	0.00	(50.00)
12/02/16	12/10/16		P1001	250.00	0.00	250.00	0.00	0.00	250.00
		<b>Totals for Gary Hansen</b>		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>RENT</b>									
		<b>Greentree Properties</b>							
12/01/16	12/31/16		P1000	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
		<b>Totals for Greentree Properties</b>		<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
		<b>Company Totals</b>		<u>2,120.00</u>	<u>(22.00)</u>	<u>2,098.00</u>	<u>(2.50)</u>	<u>(25.00)</u>	<u>2,092.50</u>