

Accounts Payable Sample Client
Vendor Activity - Condensed - With Discount Allowed and Remaining

December 1, 2016 - December 31, 2016

Vendor ID	Vendor Name	Beginning Balance	Total Payable Amount	Total Discount Allowed	Total Discount Remaining	Total Discount Taken	Total Paid Amount	Ending Balance
FOOD	ARA Food Services	0.00	367.18	36.72	0.00	36.72	330.46	0.00
CLEAN	Cleaning Made Easy	0.00	220.00	22.00	19.50	2.50	25.00	192.50
LAWN	Gary Hansen	0.00	250.00	0.00	0.00	0.00	50.00	200.00
RENT	Greentree Properties	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Company Totals		<u>0.00</u>	<u>2,537.18</u>	<u>58.72</u>	<u>19.50</u>	<u>39.22</u>	<u>405.46</u>	<u>2,092.50</u>