

Date From :7/1/2010 To 7/3/2010 Order By :Account Name

Voucher No	Account Name	Pay Date	Amt. Debit	Amt. Paid	Amt. Bal	Status
3097	AJECEN DEL SUR	7/1/2010	427.50	0.00	427.50	UNPAID
3109	Hutchings Automotive Products	7/3/2010	336.96	0.00	336.96	UNPAID
2990	Kimberly Clark CR LTDA	7/2/2010	60.40	0.00	60.40	UNPAID
3012	Kimberly Clark CR LTDA	7/1/2010	1,377.18	0.00	1,377.18	UNPAID
3110	Kimberly Clark CR LTDA	7/2/2010	292.42	0.00	292.42	UNPAID
3124	Kimberly Clark CR LTDA	7/2/2010	133.38	0.00	133.38	UNPAID
3130	Kimberly Clark CR LTDA	7/1/2010	993.89	0.00	993.89	UNPAID
3131	Kimberly Clark CR LTDA	7/1/2010	1,004.27	0.00	1,004.27	UNPAID
3132	Kimberly Clark CR LTDA	7/1/2010	1,066.44	0.00	1,066.44	UNPAID
3133	Kimberly Clark CR LTDA	7/1/2010	316.76	0.00	316.76	UNPAID
3134	Kimberly Clark CR LTDA	7/1/2010	1,157.06	0.00	1,157.06	UNPAID
3135	Kimberly Clark CR LTDA	7/1/2010	1,629.08	0.00	1,629.08	UNPAID
3136	Kimberly Clark CR LTDA	7/1/2010	1,426.46	0.00	1,426.46	UNPAID
3140	Kimberly Clark CR LTDA	7/2/2010	171.20	0.00	171.20	UNPAID
Grand Total :			10,393.00	0.00	10,393.00	