

# Vendor Payables (ALL Companies / ALL Currencies)

Vision Test Multi-Company		AP Invoice Number	Voucher Number	AP Invoice Date	Voucher Date	AP Due Date	Liability Code	AP Project	AP Phase	AP Task	AP Balance (Home Country)	0 - 30	31 - 60	61 - 90	Over 90	Balance in USD \$\$\$	Bank	Currency	Voucher Terms	Vendor Terms	Preferred Payment	Billed Project	Billed Phase	Billed Task	AR Invoice Number	AR Invoice Date	AR Invoice Balance	AR Invoice Status	AR Retainage	VR Notes																		
<b>Company: Company 01</b>																																																
<b>Vendor: 1234 Chile Vendor 1</b>																																																
	10558	211994	12/23/2014	12/23/2014		CO1AP	GOH	01		CLP	102,572.00	102,572.00			161.62	CO1002	CLP	Next	Next	Check											Not Found		Notes Remain Till															
	40600	211999	12/23/2014	12/23/2014		CO1AP	GOH	01		CLP	517,170.00	517,170.00			814.90	CO1002	CLP	Next	Next	Check											Not Found		Notes Remain Till															
<b>Total for 1234</b>																																																
<b>Total for Company 01</b>																																																
<b>Company: Company 02</b>																																																
<b>Vendor: 5527 Columbia Vendor 1</b>																																																
	34760	212337	12/17/2014	1/7/2015		CO2AP	GOH	02		COP	9,744,000.00	9,744,000.00			4,003.18	CO2001	COP	Next	Next	Check													Not Found															
<b>Total for 5527</b>																																																
<b>Vendor: 4426 Columbia Vendor 2</b>																																																
	51964	204352	6/11/2014	6/25/2014		CO2AP	GOH	02		COP	9,389,325.00	9,389,325.00			3,857.46	CO2001	COP	Next	Next	Check														Not Found														
	52142	205331	7/8/2014	7/29/2014		CO2AP	GOH	02		COP	1,948.00	1,948.00			.80	CO2001	COP	Hold	Next	Check														Not Found														
	52144	205332	7/8/2014	7/29/2014		CO2AP	GOH	02		COP	1,307.00	1,307.00			.54	CO2001	COP	Hold	Next	Check														Not Found														
<b>Total for 4426</b>																																																
<b>Total for Company 02</b>																																																
<b>Company: Company 03</b>																																																
<b>Vendor: 1227 US Vendor 1</b>																																																
	1354001-R	208692	3/31/2014	10/17/2014		CO3AP	17777	03		USD	285.24				285.24	CO2003	USD	Hold	PWP	ACH	17777	03		69690	6/3/2014						Paid		2,658.83															
	1354003-R	208694	7/10/2014	10/20/2014		CO3AP	16551	03		USD	6,872.41				6,872.41	CO2003	USD	Hold	PWP	ACH	16551	03		705792	8/29/2014						Paid		405.93															
	1354004-R	208891	9/10/2014	10/20/2014		CO3AP	GOH	03		USD	473.98				473.98	CO2003	USD	Hold	PWP	ACH													Not Found															
<b>Total for 1227</b>																																																
<b>Vendor: 1950 US Vendor 2</b>																																																
	1510244	211617	11/21/2014	12/27/2014	12/21/2014	CO3AP	GOH	03		USD	3,043.68	3,043.68			3,043.68	CO2003	USD	Date	30	Check													Not Found															
	1513075	212458	12/17/2014	1/14/2015	1/16/2015	CO3AP	GOH	03		USD	2,710.13	2,710.13			2,710.13	CO2003	USD	Date	30	Check														Not Found														
<b>Total for 1950</b>																																																
<b>Vendor: 0927 US Vendor 3</b>																																																
	INV77807 -	212493	12/29/2014	1/6/2015	3/31/2015	CO3AP	GOH	03		USD	78,375.00		78,375.00		78,375.00	CO2003	USD	Date	30	ACH														Not Found														
	INV77807 -	212494	1/6/2015	1/6/2015	9/30/2015	CO3AP	GOH	03		USD	78,375.00			78,375.00		78,375.00	CO2003	USD	Date	30	ACH														Not Found													
<b>Total for 0927</b>																																																
<b>Vendor: 0885 US Vendor 4</b>																																																
	0641014-R	208892	11/23/2011	10/20/2014		CO3AP	19576	03		USD	335.21				335.21	CO2003	USD	Hold	PWP	ACH	19576	03		150347	2/6/2012						Paid		7,509.16															
	37223071-R	208894	3/29/2012	10/20/2014		CO3AP	17462	03		USD	181.63				181.63	CO2003	USD	Hold	PWP	ACH	17462	03		41012	4/10/2012						Paid		3,780.63															
	37426456	209302	3/19/2014	10/25/2014		CO3AP	15773	XX		USD	3,475.38				3,475.38	CO2003	USD	PWP	PWP	ACH	15773	XX		708508	1/21/2015	3,475.38				Not Paid																		
	37426881-R	208915	3/20/2014	10/20/2014		CO3AP	12000	UN		USD	11,199.24				11,199.24	CO2003	USD	Hold	PWP	ACH	12000	UN		706294	9/23/2014						Paid		15,788.30															
	37430686-R	208916	4/8/2014	10/20/2014		CO3AP	15992	UN		USD	1,951.11				1,951.11	CO2003	USD	Hold	PWP	ACH	15992	UN		706575	10/7/2014	26,240.99					Not Paid		2,915.67															
	37455559	211091	7/10/2014	12/10/2014		CO3AP	14711	UN	4.01	USD	40,436.50				40,436.50	CO2003	USD	PWP	PWP	ACH	14711	UN	4.01	708375																								
	37455559-R	211092	7/10/2014	12/10/2014		CO3AP	17462	UN		USD	4,492.95				4,492.95	CO2003	USD	PWP	PWP	ACH														Not Found														
	37476364	208233	9/29/2014	10/7/2014		CO3AP	19576	UN	4.02	USD	12,357.06				12,357.06	CO2003	USD	PWP	PWP	ACH	19576	UN	4.02	708375																								
	37476364-R	208919	9/29/2014	10/20/2014		CO3AP	19576	UN		USD	1,373.01				1,373.01	CO2003	USD	Hold	PWP	ACH															Not Found													
	37485452	210057	11/6/2014	11/12/2014		CO3AP	17462	UN	1.01	USD	6,933.98		6,933.98		6,933.98	CO2003	USD	PWP	PWP	ACH	17462	UN	1.01	707214	11/13/2014	14,347.72					Not Paid		1,594.19															
	37485452-R	210058	11/6/2014	11/12/2014		CO3AP	15773	UN		USD	770.44				770.44	CO2003	USD	PWP	PWP	ACH																												
	37485490	210059	11/6/2014	11/12/2014		CO3AP	12000	UN	1.01	USD	38,796.67		38,796.67		38,796.67	CO2003	USD	PWP	PWP	ACH	12000	UN	1.01	708375	1/13/2015	152,636.49					Not Paid		16,959.61															
	37485490-R	210060	11/6/2014	11/12/2014		CO3AP	15992	UN		USD	4,310.74				4,310.74	CO2003	USD	PWP	PWP	ACH																												
	37491072	211498	11/25/2014	12/23/2014		CO3AP	14711	UN	09	USD	141.33				141.33	CO2003	USD	PWP	PWP	ACH	14711	UN	09	708396																								
	37491072-R	211499	11/25/2014	12/23/2014		CO3AP	13337	UN		USD	15.70				15.70	CO2003	USD	PWP	PWP	ACH																												
	641017-R	208896	6/30/2012	10/20/2014		CO3AP	13820	UN		USD	4,029.67				4,029.67	CO2003	USD	Hold	PWP	ACH	13820	UN		150366	7/27/2012																							
<b>Total for 0885</b>																																																
<b>Total for Company 03</b>																																																
<b>Total for ALL Companies</b>																																																