

Vouchers For a Payment

Back To Payment Inquiry

Bank Name:

WELLS FARGO BANK

Bank Account #:

4121096705

Pay Cycle:

INTCKW

Seq Num:

1918

Vendor Name:

COMERCIALIZADORA INDUSTRIAL MERDIZ S DE

Address:

CARRETERA PACHUCA ACTOPAN KM 7.1 SN COLONIA LA LOMA

PACHUCA

HGO

42088

MEX

Payment Amount:

1,229.60

USD

Payment Method:

WIR

Pymnt Ref ID:

0000033533

Accounting Date:

09/03/2019

Payment Date:

09/03/2019

Days Outstanding:

1

Payment Clear Date:

Reconcile Date:

Value Date:

09/03/2019

Voided On:

Voided By:

Description

Personalize | Find | View All | First 1-2 of 2 Last

| Business Unit | Voucher ID | Advice Seq | Advice Date | Invoice Number | Gross Paid Amount | Paid Amount | Currency | Discount Taken | Late Charge | Source |
|---------------|------------|------------|-------------|----------------|-------------------|-------------|----------|----------------|-------------|---------------------------|
| FCMXU | 82642579 | 2 | 06/20/2019 | A06492. | 614.80 | 614.80 | USD | | | Accounts Payable Vouchers |
| FCMXU | 82642576 | 2 | 04/29/2019 | A06365. | 614.80 | 614.80 | USD | | | Accounts Payable Vouchers |

Notify

https://fs9.fastenal.com/psc/fs9prd_2/EMPLOYEE/ERP/c/CREATE_PAYMENTS.PYMNT_VCHR_DET.GBL?Page=PYMNT_VCHR_DET_SEC&Action... 1/1