

Vouchers For a Payment

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Bank Name:

WELLS FARGO BANK

Bank Account #:

4121096705

Pay Cycle:

INTCKW

Seq Num:

1939

Vendor Name:

COMERCIALIZADORA INDUSTRIAL MERDIZ S DE

Address:

CARRETERA PACHUCA ACTOPAN KM 7.1 SN COLONIA LA LOMA

PACHUCA

HGO

42088

MEX

Payment Amount:

614.80

USD

Payment Method:

WIR

Pymnt Ref ID:

0000034270

Accounting Date:

10/01/2019

Payment Date:

10/01/2019

Days Outstanding:

13

Payment Clear Date:

Reconcile Date:

Value Date:

10/01/2019

Voided On:

Voided By:

Description

Personalize Find View All First 1 of 1 Last										
Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge	Source
FCMXU	82644162	1	08/26/2019	A06642	614.80	614.80	USD			Accounts Payable Vouchers

Notify