

Payment Details Report

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Store

Cost Center

Employee

PC

From Start Of Monday, May 22, 2023

To End Of Monday, May 22, 2023

Number	Invoice #	Payment Date	Amount
Card Payment			
	60071	22 May 2023 11:00	¥500.00
	60072	22 May 2023 12:56	¥12.50
	60073	22 May 2023 12:53	¥31.50
	60074	22 May 2023 02:05	¥1,250.00
	60075	22 May 2023 02:42	¥15.75
Sub-Total			¥1,778.25
On Account			
5424	60069	22 May 2023 09:20	¥60.00
5381	60070	22 May 2023 09:53	¥35.00
Sub-Total			¥95.00
Total			¥1,873.25
Total			