

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000078216 - Created: 01-Sep-2023 02:05.33 PM - By: Charlene Fedyk - Processed: 01-Sep-2023 02:05.33 PM - By: __Business (Auth Loc)

Vendor Number: [REDACTED] - Holoien, Rhae-Ann S

Invoice Number: 2023Aug31

Invoice Date: 31-Aug-2023

Reference Info: Relocation expense
(Prints on Cheque)

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13824000148440001		2000.00	E	0.00
Total Without Taxes:				2000.00
Tax Total:				<u>0.00</u>
Total With Taxes:				2000.00

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000078216 - Created: 01-Sep-2023 02:05.34 PM - By: Charlene Fedyk - Processed: 05-Sep-2023 08:22.17 AM - By: Imogene Walsh

Vendor Number: [REDACTED] - Holoien, Rhae-Ann S

Invoice Number: 2023Aug31

Invoice Date: 31-Aug-2023

Reference Info: Relocation expense

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13824000148440001		2000.00	E	0.00
Total Without Taxes:				2000.00
Tax Total:				<u>0.00</u>
Total With Taxes:				2000.00

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000078216 - Created: 05-Sep-2023 08:22.17 AM - By: Imogene Walsh - Processed: 06-Sep-2023 09:06.33 AM - By: Cheryl Kropinske

Action Taken: No Objection

Vendor Number: [REDACTED] - Holoien, Rhae-Ann S

Invoice Number: 2023Aug31


Invoice Date: 31-Aug-2023

Reference Info: Relocation expense

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000148000001		2000.00	G	95.24
Total Without Taxes:				1904.76
Tax Total:				<u>95.24</u>
Total With Taxes:				2000.00

▼ INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000078216 - Created: 06-Sep-2023 09:06.33 AM - By: Cheryl Kropinske - Processed: 06-Sep-2023 11:12.53 AM - By: Charlene Fedyk

Action Taken: Approve Invoice

Vendor Number: XXXXXXXXXX - Holoien, Rhae-Ann S

Period: 202312

Invoice Number: 2023Aug31

Invoice Date: 31-Aug-2023

Tax Reportable:


Batch Code: IEW

Reference Info: Relocation expense

Internal Comments:

Purchase Order No:

Close PO:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000148000001		2000.00	G	95.24
Total Without Taxes:				1904.76
Tax Total:				<u>95.24</u>
Total With Taxes:				2000.00