

(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000108899 - Created: 04-Apr-2025 09:25.28 AM - By: Lana Delorey - Processed: 04-Apr-2025 09:25.28 AM - By: __Business (Auth Loc)

Vendor Number: [REDACTED] - Belich, Karen

Invoice Number: 20250404


Invoice Date: 04-Apr-2025

Reference Info: Mileage
(Prints on Cheque)

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000230901		349.92	G	16.66
Total Without Taxes:				333.26
Tax Total:				<u>16.66</u>
Total With Taxes:				349.92

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000108899 - Created: 04-Apr-2025 09:25.28 AM - By: Lana Delorey - Processed: 04-Apr-2025 04:20.10 PM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [REDACTED] - Belich, Karen

Invoice Number: 20250404


Invoice Date: 04-Apr-2025

Reference Info: Mileage

Purchase Order No:

Close PO:

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000230901		349.92	G	16.66
Total Without Taxes:				333.26
Tax Total:				<u>16.66</u>
Total With Taxes:				349.92

 INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000108899 - Created: 04-Apr-2025 04:20.10 PM - By: Imogene Walsh - Processed: 07-Apr-2025 11:22.34 AM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: XXXXXXXXXX - Belich, Karen

Period: 202508

Invoice Number: 20250404

Invoice Date: 04-Apr-2025

Tax Reportable:


Batch Code: IEW

Reference Info: Mileage

Internal Comments:

Purchase Order No:

Close PO:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000230901		349.92	G	16.66
Total Without Taxes:				333.26
Tax Total:				<u>16.66</u>
Total With Taxes:				349.92

