

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000111484 - Created: 13-May-2025 03:53.14 PM - By: Lana Delorey - Processed: 13-May-2025 03:53.14 PM - By: __Business (Auth Loc)

Vendor Number: [REDACTED] - Albrecht, Lyle M

Invoice Number: 20250512

Invoice Date: 12-May-2025

Reference Info: Mileage
(Prints on Cheque)

Purchase Order No:

Close PO: ☐

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000220901		416.16	G	19.82
Total Without Taxes:				396.34
Tax Total:				<u>19.82</u>
Total With Taxes:				416.16

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000111484 - Created: 13-May-2025 03:53.14 PM - By: Lana Delorey - Processed: 14-May-2025 06:00.03 AM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [REDACTED] - Albrecht, Lyle M

Invoice Number: 20250512

Invoice Date: 12-May-2025

Reference Info: Mileage

Purchase Order No:

Close PO: ☐

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000220901		416.16	G	19.82
Total Without Taxes:				396.34
Tax Total:				<u>19.82</u>
Total With Taxes:				416.16

 INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000111484 - Created: 14-May-2025 06:00.03 AM - By: Imogene Walsh - Processed: 14-May-2025 11:37.27 AM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: - Albrecht, Lyle M

Period: 202509

Invoice Number: 20250512

Invoice Date: 12-May-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
13044000000220901		416.16	G	19.82
Total Without Taxes:				396.34
Tax Total:				<u>19.82</u>
Total With Taxes:				416.16