(FIN)WALSH SecTreas/BUSINESS (AUTH LOC)

INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000111486 - Created: 13-May-2025 04:06.59 PM - By: Lana Delorey - Processed: 13-May-2025 04:06.59 PM - By: _ _Business (Auth Loc)

Vendor Number: [redacted] **- Algar, Doug**

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
13044000000210901	✔	230.40	G	10.97
			Total Without Taxes:	**219.43**
			Tax Total:	**10.97**
			Total With Taxes:	**230.40**

INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000111486 - Created: 13-May-2025 04:06.59 PM - By: Lana Delorey - Processed: 14-May-2025 06:00.23 AM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [redacted] **- Algar, Doug**

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
13044000000210901	✔	230.40	G	10.97

Total Without Taxes:	**219.43**
Tax Total:	**10.97**
Total With Taxes:	**230.40**

INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000111486 - Created: 14-May-2025 06:00.24 AM - By: Imogene Walsh - Processed: 14-May-2025 11:38.27 AM - By: Lana Delorey

Action Taken: Approve Invoice

Vendor Number: [redacted] **- Algar, Doug**

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
13044000000210901	✔	230.40	G	10.97

Total Without Taxes:	**219.43**
Tax Total:	**10.97**
Total With Taxes:	**230.40**