

▼ INVOICE ENTRY WEB - ENTRY SCREEN

Task ID: 0000118254 - Created: 07-Oct-2025 11:26.16 AM - By: Lana Delorey - Processed: 07-Oct-2025 11:26.16 AM - By: __Business (Auth Loc)

Vendor Number: [REDACTED] - Algar, Doug

Invoice Number: 20250922

Invoice Date: 22-Sep-2025

Reference Info: ASBA Zone 4 Meeting Mileage
(Prints on Cheque)

Purchase Order No:

Close PO: ☐

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901		109.44	G	5.21
Total Without Taxes:				104.23
Tax Total:				<u>5.21</u>
Total With Taxes:				109.44

▼ INVOICE ENTRY WEB - AUTHORIZATION SECTION

Task ID: 0000118254 - Created: 07-Oct-2025 11:26.16 AM - By: Lana Delorey - Processed: 07-Oct-2025 12:19.34 PM - By: Imogene Walsh

Action Taken: No Objection

Vendor Number: [REDACTED] - Algar, Doug

Invoice Number: 20250922

Invoice Date: 22-Sep-2025

Reference Info: ASBA Zone 4 Meeting Mileage

Purchase Order No:

Close PO: ☐

Internal Comment:

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901		109.44	G	5.21
Total Without Taxes:				104.23
Tax Total:				<u>5.21</u>
Total With Taxes:				109.44

▼ INVOICE ENTRY WEB - FINAL APPROVAL

Task ID: 0000118254 - Created: 07-Oct-2025 12:19.35 PM - By: Imogene Walsh - Processed: 08-Oct-2025 02:02.28 PM - By: Tracy Bendfeld

Action Taken: Approve Invoice

Vendor Number: [REDACTED] - Algar, Doug

Period: 202601

Invoice Number: 20250922

Invoice Date: 22-Sep-2025

Tax Reportable: ☐

Batch Code: IEW

Reference Info: ASBA Zone 4 Meeting Mileage

Internal Comments:

Purchase Order No:

Close PO: 

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
13044000000210901		109.44	G	5.21
Total Without Taxes:				104.23
Tax Total:				<u>5.21</u>
Total With Taxes:				109.44