

Linked to Cashbook 1

Entered Month 8
Pay by Cheque

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ROYALBRPOP The Royal British Poppy Appeal							
<i>Poppy Appeal Contribution</i>	25/10/2021	EMAIL-POPPYAPPEAL	1	48.00	0.00	48.00	0.00
Authorised: LB							
						0.00	48.00
Proposed Payment Total						0.00	48.00