

Cash Receipts Applied

Purple Spirits

Tuesday, May 18, 2021 11:35 AM

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PURPLEWINE\ABIGGI

Cust. Ledger Entry: Customer No.: AND001, Posting Date: 05/17/21

Payment		Applied-To Document				Discount Date	Payment Amount	Discount Taken	Amount Applied	Amount Not Yet Applied
Number	Posting Date	Type	Number	Due Date						
Customer:	AND001	American Northwest - WA								
051721WIRE	5/17/2021						100.00		100.00	
		Invoice	GSC-IN002594	6/5/2021	5/6/2021			50.00	50.00	
		Invoice	GSC-IN002591	6/5/2021	5/6/2021			50.00	0.00	
Report Totals							100.00	0.00	-100.00	0.00