Report Parameters

Sort 1........................: Service Line
Sort 2........................:
Sort 3........................:
Include Comments?.............: No
From Entered Date.............: 2009/04/01
To Entered Date...............: 2013/09/11
From GL Code Combination......:
To GL Code Combination........:
Buyer (Skip For All)..........:
Supplier (Skip For All).......:
Header Status (Skip For All)..:
Line Status (Skip For All)....:
Show Invoices?................: Yes
From Category.................:
To Category...................:
From PO Number................: C11/7510
To PO Number..................: C11/7510A
Display Distribution Supplier?: No

Report Id: BCPO010
Client : 019
From Entered Date: 2009/04/01
To Entered Date : 2013/09/11

Purchase Order Detail
Sorted By Service Line

Service Line: 18408 Other Organizations
PO Number: C11/7510 Rev: 0

Creation Date: 2011/01/06
Start Date: 2010/12/17
End Date: 2011/08/31
Revised Date:

Status: Approved, Finally Closed
Total Amount: 675000.00
P.O Class: C
Type: Standard Purchase Order
Amended Total: 675000.00
Amount: 675,000.00

Trade Agreement Code:Purchase subject to AIT/TILMA
Procurement Process :Competition among vendors on a pr
Doc.Control Reason :KEYED WITH INCORRECT CODING I
Buyer :ACHADINHA, MARGARET M A
Supplier :PACE GROUP COMMUNICATIONS INC. # 165266/005
Address :200-55 WATER ST VANCOUVER BC V6B1A1

Line	Line Type	Category	Status	Cancelled?	Quantity	Price	Item Description
1	Receipt - A	AB.AB02	FINALLY CLOSED	N	475,000.00	1.00	EXPENSES - C11/7510 - Pace Group Communicatons Inc.

Charge Account	PO Line Amount	Amount Invoiced	Tax Code	Tax Amount	Line Balance
019.11215.18408.8065.1145107.00000	475,000.00	0.00	HST 12	57,000.00	475,000.00

Line	Line Type	Category	Status	Cancelled?	Quantity	Price	Item Description
2	Receipt - A	AB.AB02	FINALLY CLOSED	N	200,000.00	1.00	FEES - C11/7510 - Pace Group Communicatons Inc.

Charge Account	PO Line Amount	Amount Invoiced	Tax Code	Tax Amount	Line Balance
019.11215.18408.8065.1145107.00000	200,000.00	0.00	HST 12	24,000.00	200,000.00

	PO Amount	Amount Invoiced	Balance
Total Service Line: 18408 Other Organizations:	675,000.00	0.00	675,000.00

ort Id: BCPO010
Client : 129
From Entered Date: 2009/04/01
To Entered Date : 2013/09/11

Advanced Education

Purchase Order Detail
Sorted By Service Line

Run On: 2013/09/11
At: 16:11:30

Service Line: 62299 University Funding
PO Number: C11/7510A Rev: 0

Creation Date: 2011/01/12
Start Date: 2010/12/17
End Date: 2011/08/31
Revised Date:

Status: Approved, Finally Closed
Total Amount: 675000.00
P.O Class: C
Type: Standard Purchase Order
Amended Total: 675000.00
Amount: 675,000.00

Trade Agreement Code:Purchase subject to AIT/TILMA
Procurement Process :Competition among vendors on a pr
Doc.Control Reason :CONTRACT TRANSFERRED TO JTI
Buyer :DAVIDSON, PAUL A
Supplier :PACE GROUP COMMUNICATIONS INC. # 165266/005
Address :200-55 WATER ST VANCOUVER BC V6B1A1

Line	Line Type	Category	Status	Cancelled?	Quantity	Price	Item Description
1	Receipt - G	ZZ.ZZ03	FINALLY CLOSED	N	675,000.00	1.00	C11/7510

Charge Account	PO Line Amount	Amount Invoiced	Tax Code	Tax Amount	Line Balance
129.11834.62299.8065.1145107.00000	675,000.00	360,000.00		0.00	315,000.00

Invoice Batch Number	Invoice Number	Inv Date	Invoice Status	Line	Line Amount
AE11FEBMSB02	8160	2011/01/31	Validated	1	90,000.00
AE11MARMSB03	8218A	2011/02/28	Validated	1	115,000.00
AE11MARMSB04	8251	2011/03/08	Validated	1	90,000.00
AE11JANDSK02	C11/7510JAN01	2011/01/04	Validated	2	65,000.00
			Total Amount Invoiced:		360,000.00

	PO Amount	Amount Invoiced	Balance
Total Service Line: 62299 University Funding:	675,000.00	360,000.00	315,000.00

***** End Of Report *****