

CAS Payments by Supplier

Payments for Supplier

Supplier Name	Site	Payment #	Date	Amount	Payee Name	Void Date
1198975 B.C. LTD.	001	00002008535	30-OCT-2020	2,154.60	1198975 B.C. LTD.	
1198975 B.C. LTD.	001	00018542454	10-JUN-2020	7,301.70	1198975 B.C. LTD.	
1198975 B.C. LTD.	001	00018582922	20-JUL-2020	6,862.80	1198975 B.C. LTD.	
1198975 B.C. LTD.	001	00018614787	17-AUG-2020	17,037.30	1198975 B.C. LTD.	
1198975 B.C. LTD.	001	00018725715	04-NOV-2020	2,154.60	1198975 B.C. LTD.	

Payment Details

Invoice Workbench (LP - AP - Entry & Inquiry) - 2020NOV02 KW

Batch Control Total 2154.6 Batch Actual Total 2154.6

Invoice Entry and Inquiry - CAS1

Operating Unit	Type	PO Number	Trading Partner	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice
Payment Diversion/L	Standard		1198975 B.C. LTD.	2876857	001	03-NOV-2020	2008535	

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Payment Method Document Num Payment Date GL Date Void Payment Amount Discount Taken

Check	18725715	04-NOV-2020	04-NOV-2020	<input type="checkbox"/>	2,154.60	
				<input type="checkbox"/>		
				<input type="checkbox"/>		
				<input type="checkbox"/>		
				<input type="checkbox"/>		
				<input type="checkbox"/>		
				<input type="checkbox"/>		

Payment Overview

Actions... 1 Calculate Tax Tax Details Quick Match Match All Distributions

Report Id: BCAP030

## Payment Diversion/Legal Encumbrance

Page: 2  
Run On: 2020/11/03  
At: 11:40:40

## Batch Details

From Batch : 2020NOV02 KW  
To Batch : 2020NOV02 KWFrom Batch Date:  
To Batch Date :Batch : 2020NOV02 KW  
Batch Date : 2020/11/03

Supplier: 1198975 B.C. LTD. #2876857/001

s.22

Invoice Type : STANDARD	Invoice # : 2008535	Payment Due : 2020/11/03	Amount : 2,154.60
Invoice Received: 2020/11/03	Invoice Date : 2020/11/03	Pay Group : GEN CHQ	Balance : 2,154.60
Goods Received :	Approval Status : Required	Spec Handling: N	Remit Code: 01
Invoice Status : <del>Never</del> Validated	Qualified Receiver: AKARI TAKENISHI	Pay Alone : No	Terms : Immediate
	Approver : FORBES, MARDA		

Payment Advice Comments:

Remittance Message : BACO/SEP1-30/20 - RETAINER #7666

Line Num: 1	Line Type:	Item					Tax	Tax
Dist							Classification	
Num	Account	GL Date	Amount	Matched PO	PO Reference	Tax	Code	
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1	010.350CG.00000.3459.3500000	2020/11/03	2,154.60					

Batch: 2020NOV02 KW

**REVIEWED***By Akari Takenishi at 1:53 pm, Nov 03, 2020*

Invoice Status	Amount	Count
-----	-----	-----
<del>Never</del> Validated	2,154.60	1
Batch	2,154.60	1
Control	2,154.60	1

**APPROVED***By M. Forbes at 2:19 pm, Nov 03, 2020*

Approval Status	Amount	Count
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Required	2,154.60	1
Batch	2,154.60	1
Control	2,154.60	1

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

Report Id: BCAP520

Corporate Accounting System

Page: 2  
Run On: 2020/10/29  
At: 19:15:11

From Supplier:  
To Supplier :

Non Issued Payments

From Date: 2020/10/29 17:10:19  
To Date: 2020/10/29 19:10:07

Payee Name		Client	Payment #	Payment Date	Pay Group	Payment Amount
Attorney General STOP PAY - Supplier Site						
1198975 B.C. LTD. #2876857 Supplier Site: 001			2008535	2020/10/30	GEN CHQ	2,154.60
Check Id: 41538444						
Invoice Number	Invoice Description	Client	Inv. Date	Batch Name	Authorizer	Inv. Amount
BACO/SEP1-30/20	RETAINER #7666	010	2020/10/01	AT21252527	BEVAN, SARAH	2,154.60
Total Invoices:						2,154.60

Action:

**\*release 100% to 1198975 B.C. LTD. (Supplier #: 2876857-001) \$2,154.60**

Pay as Immediate

File #: N/A, see note below

Batch #: 2020NOV02 KW

Invoice Date: November 2, 2020

Actioned by: Rob

Date: November 2, 2020

**STOP PAY FLAG FOR THIS SUPPLIER WAS PUT ON OUTSIDE OF THE LE UNIT, WITHOUT OUR KNOWLEDGE. FUNDS ARE TO BE RELEASED IMMEDIATELY AS LEGAL ENCUMBRANCE HAS NO LEGAL ORDERS AGAINST THIS SUPPLIER. THERE IS NO ERL FILE NUMBER FOR THIS SUPPLIER**