

PC-CORP Payment and Invoice Details All Payments Run Date: 31-JAN-18 Run Time: 01.19.03 PM

Payee Name	Supplier Number	Payment Number	Invoice Number	Payment Date	Invoice Date	GL Account	Invoice Paid Amount	Payment Amount	Description
BAINS, MANJOT DAISY	s.22	08983605	26JAN2018350.00	2018/02/02	2018/01/26	126.51877.56302.5505.5188888	350.00	350.00	BCAC MTG: Jan 25-26/18