



# Accounts payable

Takes in receipts from providers for the goods and/or services they provide to your company. The receipt of these documents is subject to the existence of a Purchase Order with balance(?), which ensures you do not receive documents that are not perfectly budgeted.

CxP » DEM » 2018

PDA:

Mes:  2018  
 2017 Diciembre  
 2018 Enero  
 2018 Febrero  
 2018 Marzo  
 2018 Abril

Posteados:  SI  NO  Todos  
Cancelados:  SI  NO  Todos

| Recibo    | Proveedor | Monto    |
|-----------|-----------|----------|
| 0118-0001 | 1         | 1,160.00 |
| 0118-0002 | 1         | 232.00   |
| 0118-0003 | 1         | 1,044.00 |
| 0118-0004 | 1         | 3.48     |
| 0118-0005 | 1         | 8.12     |
| 0318-0001 | 4         | 58.00    |

Recibo: 0118-0001  
\* PDA: 1 IT SIAP SA DE CV  
Registro: 09-01-18 ADV  
\* Aplicación: 09-01-18  
\* Vencimiento: 15 24-01-18 29-01-18  
Concepto:   
Cancelado:  Monto: 1,160.00  
Posteo:  09-01-18 ADV Interfaz: