

This is NetSuite's Native Vendor Payment output.

Vendor Payment

#289422

1/25/2021

Pay To

JOHN HARDY USA INC
DEPT 2121
PO BOX 122121
DALLAS TX 75312-2121

These amounts float in relationship to the payments which causes questions.

AMOUNT
\$97,984.24

Date Issued	Type	Invoice	Bill Memo	Orig. Amt.	Amt. Due	Disc. Taken	Payment
1/18/2021	Bill	266283		\$263.50	\$2.64	(\$2.64)	
1/18/2021	Bill	266285		\$395.00	\$3.95	(\$3.95)	
1/18/2021	Bill	266284		\$397.50	\$3.98	(\$3.98)	
1/19/2021	Bill	266442		\$763.50	\$7.64	(\$7.64)	
1/11/2021	Bill	265469	265469	\$1,316.00	\$110.79	\$0.00	\$110.79
1/13/2021	Bill	265655		\$1,316.00	\$1,316.00	\$0.00	\$1,316.00
12/29/2020	Bill	260804	260804	\$1,316.00	\$1,316.00	\$0.00	\$1,316.00
1/18/2021	Bill	266282		\$1,427.50	\$1,427.50	(\$14.28)	\$1,413.22
1/18/2021	Bill	266286		\$6,572.50	\$6,572.50	(\$65.73)	\$6,506.77
1/15/2021	Bill	266120		\$88,203.50	\$88,203.50	(\$882.04)	\$87,321.46

Date	Type	Ref No.	Applied To	Payment
1/1/2021	Bill Credit	25259	Bill #264226 Bill #265601 Bill #264982 Bill #264213 Bill #263895 Bill #262480 Bill #264216 Bill #265817 Bill #264283 Bill #263823 Bill #263963 Bill #256067 Bill #264983 Bill #263565 Bill #264227 Bill #262530 Bill #265512 Bill #263964 Bill #266283 Bill #263815 Bill #262514 Bill #266442 Bill #266285 Bill #263566 Bill #266284 Bill #262483 Bill #264217	\$8,768.00
1/16/2021	Bill Credit	26699	Bill #265469 Bill #264216	\$1,600.00

These amounts produce confusion as to how the credit was applied as you can't see applied values.

Amount \$97,984.24