

Our Revised Bill Payment Record produced by the Content Renderer Engine available license-free to all NetSuite Customers.

Bill Payment

#289422

1/25/2021

Pay To

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

AMOUNT

\$97,984.24

Date Issued	Type	Invoice	Memo	Amount	Disc Taken	Net Amount
12/16/2020	Bill	256067	256067	\$85.00		\$85.00
12/29/2020	Bill	260804	260804	\$1,316.00		\$1,316.00
12/31/2020	Bill	262480		\$763.50		\$763.50
12/31/2020	Bill	262483		\$147.50		\$147.50
12/31/2020	Bill	262514		\$397.50		\$397.50
12/31/2020	Bill	262530		\$263.50		\$263.50
1/4/2021	Bill	263565	SOR192759	\$566.00		\$566.00
1/4/2021	Bill	263566		\$663.50		\$663.50
1/5/2021	Bill	263815		\$363.50		\$363.50
1/5/2021	Bill	263823		\$225.00		\$225.00
1/5/2021	Bill	263895		\$391.00		\$391.00
1/6/2021	Bill	263963		\$391.00		\$391.00
1/6/2021	Bill	263964		\$247.50		\$247.50
1/6/2021	Bill	264213		\$275.00		\$275.00
1/6/2021	Bill	264216		\$797.50		\$797.50
1/6/2021	Bill	264217		\$197.50		\$197.50
1/6/2021	Bill	264226		\$197.50		\$197.50
1/6/2021	Bill	264227		\$297.50		\$297.50
1/7/2021	Bill	264283	264283	\$85.00		\$85.00
1/8/2021	Bill	264982		\$263.50		\$263.50
1/8/2021	Bill	264983		\$197.50		\$197.50
1/11/2021	Bill	265469	265469	\$1,316.00		\$1,316.00
1/11/2021	Bill	265512		\$197.50		\$197.50
1/12/2021	Bill	265601		\$263.50		\$263.50
1/13/2021	Bill	265655		\$1,316.00		\$1,316.00
1/14/2021	Bill	265817		\$85.00		\$85.00
1/15/2021	Bill	266120		\$88,203.50	\$882.04	\$87,321.46
1/18/2021	Bill	266282		\$1,427.50	\$14.28	\$1,413.22
1/18/2021	Bill	266283		\$263.50	\$2.64	\$260.86
1/18/2021	Bill	266284		\$397.50	\$3.98	\$393.52
1/18/2021	Bill	266285		\$395.00	\$3.95	\$391.05

All bills that were applied with payment are illustrated

Bill Payment

#289422

1/25/2021

Bills applied by amount here.

Date Issued	Type	Invoice	Memo	Amount	Disc Taken	Net Amount
1/18/2021	Bill	266286		\$6,572.50	\$65.73	\$6,506.77
1/19/2021	Bill	266442		\$763.50	\$7.64	\$755.86
Total				\$109,332.50	\$980.26	\$108,352.24

Date	Type	Ref No.	Amount
1/1/2021	Bill Credit	25259	(\$8,768.00)
1/16/2021	Bill Credit	26699	(\$1,600.00)
Total Applied Credits			(\$10,368.00)

Amount	\$97,984.24
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Credits applied from the payment are clearly illustrated

Total intuitively equals amount of bills applied and the amount of credits taken