```
AP2001                              ENTER VOUCHERS
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  Supplier Id: 507          Ace Appliance Manufacturing
---------------------------------------- Ctl Code: 1  CALGARY PAYABLES
Misc Supplier:                                    Cust ID:
                                                         10-99 Code:
  Description: STOCK ORDER
 Supplier Ref: 124R1255          PO Nbr: 00062            Default Distn(Y,N): Y
   Trans Date: 15Jan01           Fiscal: JAN 01        GST Nbr: 845684212RT
 Voucher Date: 08Jan01        Due Date: 07Feb01           App(Y,N): Y
 Gross Amount:       4765.69  Discount:                   Holdback:
GL Account                                        Amount
20110           Product      21362                  46.68 ACCRUED INVENTORY PAYAB
      shorted 10 units                                    Breaker 15 Amp
20110           Product      24710                 272.64 ACCRUED INVENTORY PAYAB
                                                         Copper Tubing 3/8"
20110           Product      14102                4134.60 ACCRUED INVENTORY PAYAB
      original PO price 3982.80                          Stainless Steel
10030                                              311.77 GST INPUT TAX CREDITS

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ENTER ACTION: ____                Total:        4765.69
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