

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount	Tax
LB of Lambeth OU		Expense Report			698764	Home	25-MAR-201	EXP-444145	GBP	0.00	0.00	

Batch Actual Total

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Batch Control Total

Summary

Items	1,949.22
Retainage	
Prepayments Applied	
Withholding	
Subtotal	1,949.22
Tax	0.00
Freight	
Miscellaneous	-1,949.22
Total	0.00

Amount Paid

GBP 0.00

Status

Validated	
Accounted	Yes
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

Description

Expenses

All Distributions

Calculate Tax

Tax Details

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount
GB of Lambeth OL		Expense Report			598764	Home	08-NOV-201	EXP-682565	GBP	66.4

Batch Actual Total

- 1 General
- 2 Lines
- 3 Holds
- 4 View Payments
- 5 Scheduled Payments
- 6 View Prepayment Applications

Summary

Items	17,547.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	17,547.00
Tax	0.00
Freight	
Miscellaneous	-17,480.51
Total	66.49

Amount Paid
GBP 66.49

Status

Validated	
Accounted	Yes
Approval	Not Required
Holds	0
Scheduled Payment Holds	0

Description
October

Calculate Tax Tax Details

All Distributions