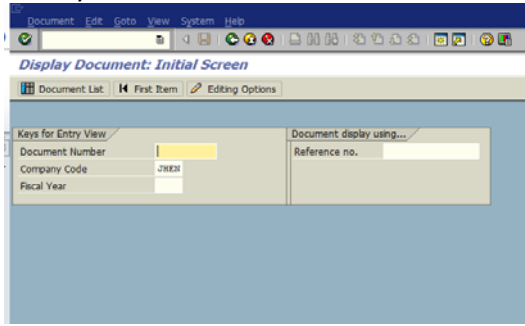
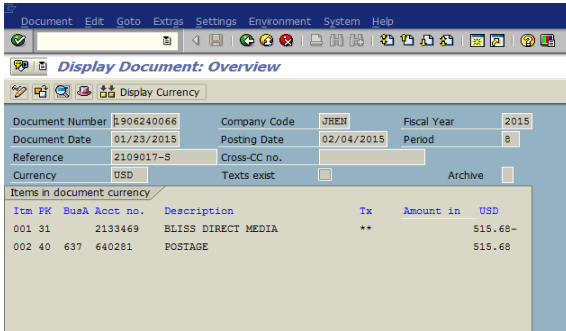


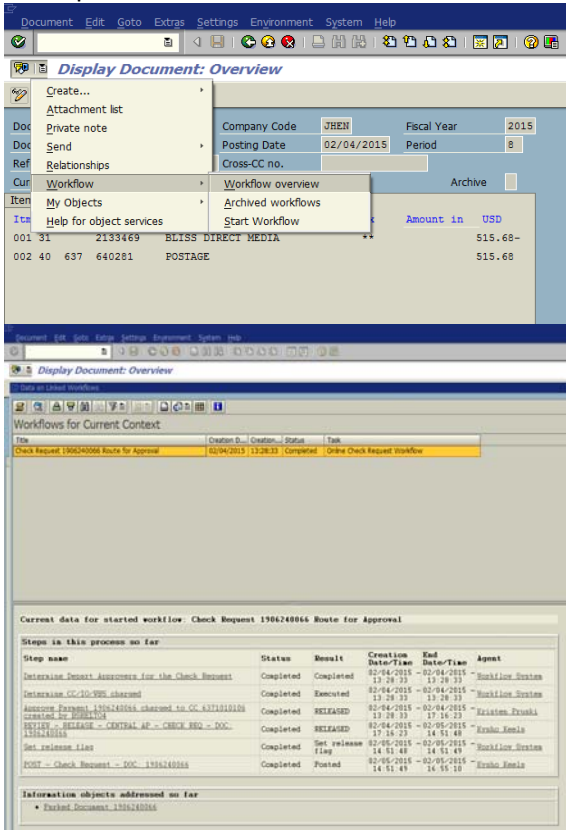
Enter you document number



Document Header:



Lookup Workflow:



Viewing a Check

Document Header, click into Payment Line:

Document Number: 1906240066 Company Code: JHEN Fiscal Year: 2015
Document Date: 01/23/2015 Posting Date: 02/04/2015 Period: 8
Reference: 2109017-5 Cross-CC no.:
Currency: USD Texts exist: Archive:

Items in document currency

Item	FK	BusA	Acct no.	Description	Tx	Amount in	USD
001	31		2133469	BLISS DIRECT MEDIA	**	515.68	-
002	40	637	640281	POSTAGE		515.68	

Click into Environment:

Document Environment

Additional Data

Bus. Area: Disc. base: 515.68 USD Disc. Amount: 0.00 USD
Payt. Terms: 0001 Days/percent: 0 0.000 % 0 0.000 % 0
Blne Date: 02/04/2015 Fixed: Invoice ref.: / / 0
Pmnt Block: Pmnt Method: 4 Pmnt meth. suppl.: Clearing: 02/06/2015 / 2003575166
Assignment: Text: Long text

Check and encashment:

Display Check Information

Paying company code: JHEN Payment document no.: 2003575166

Bank details

House Bank: HC001 Bank Key: 053107989
Account ID: 44718 Bank Account: 000480044718
Bank name: BANK OF AMERICA, NA
City: 28715 CANDLER

Check information

Check number: 51042335 Currency: USD
Payment date: 02/06/2015 Amount paid: 515.68
Check encashment: 02/10/2015 Cash discount amount: 0.00
Extract creation: 02/06/2015 07:40:09

Check recipient

Name: BLISS DIRECT MEDIA
City: ST JOSEPH
Payee's country: US
Regional code: MB