

Thursday, 14 November 2013 1:25:09 PM

DPTI

Expense Detail Report

Account Type(s): ANZ Visa International
 Data from: 01-10-2013 to: 31-10-2013(Transaction Date)

User Name: BIGNEL01
 Status: All Statuses

Expense ID	Line Expense Type	Item Description	Qty	Price Classification	Tax Code	Net	Tax	Gross	
Leon BIGNELL (BIGNEL01)		MI							
VISA Visa X0000000000001053726	11-10-2013	Park Hyatt Melbourne		Accommodation		286.23	 To be posted		
	1	ACCOMMODATION Accommodation	1	286.23	PFR	286.23	0.00	286.23	
				56566500 10000 361					
User Totals						Expenses: 1	286.23	0.00	286.23
Report Totals						Users: 1			
						Expenses: 1	286.23	0.00	286.23

Copyright © 2013 Inlogik

ProMaster 7.2

