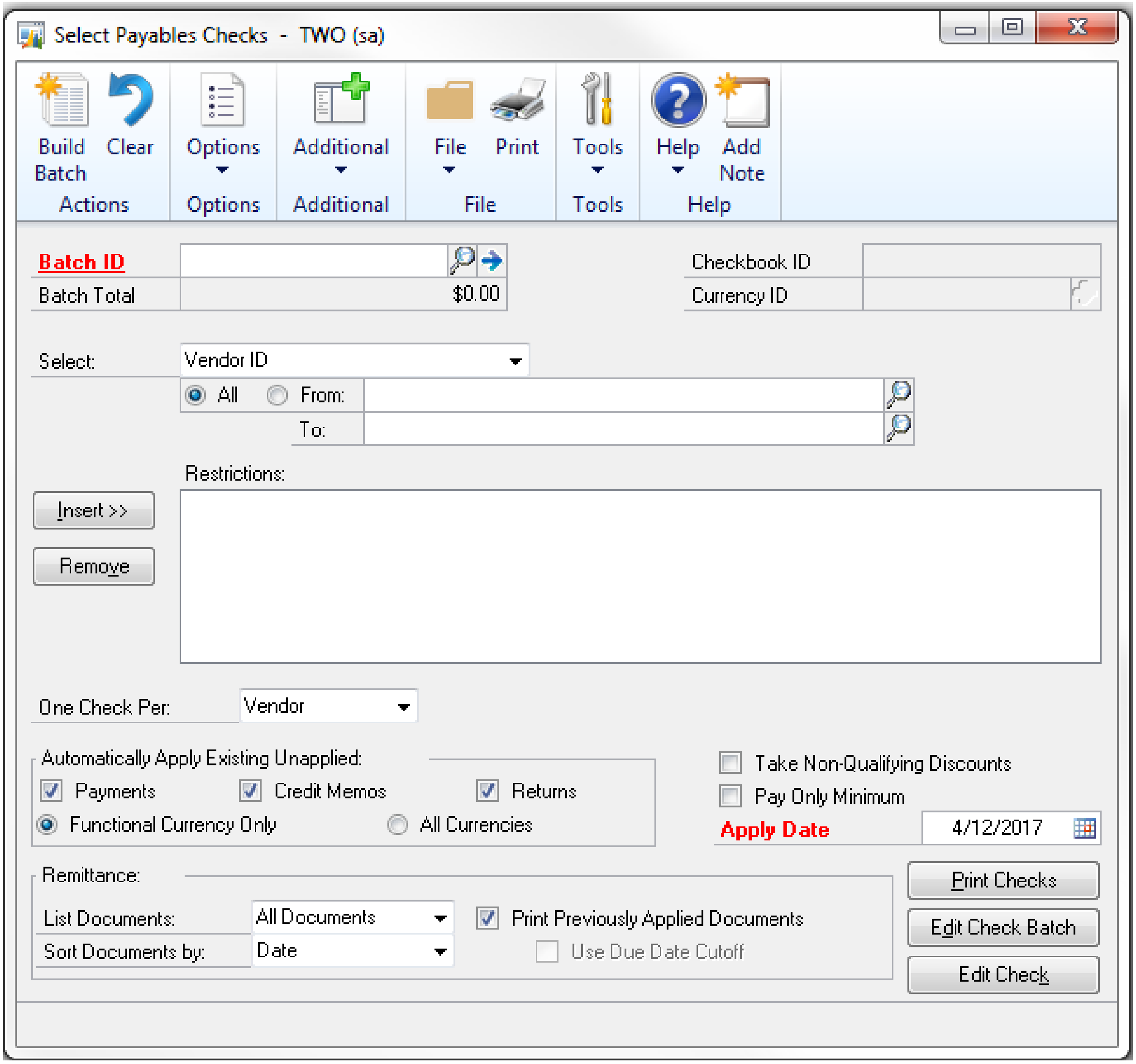

Select Payables Checks - TWO (sa)
Build Batch
Clear
Actions
Options
Options
Additional
Additional
File
Print
File
Tools
Tools
Help
Add Note
Help
Batch ID
Batch Total
$0.00
Checkbook ID
Currency ID
Select:
Vendor ID
All
From:
To:
Restrictions:
Insert >>
Remove
One Check Per:
Vendor
Automatically Apply Existing Unapplied:
Payments
Credit Memos
Returns
Functional Currency Only
All Currencies
Take Non-Qualifying Discounts
Pay Only Minimum
Apply Date
4/12/2017
Remittance:
List Documents:
All Documents
Sort Documents by:
Date
Print Previously Applied Documents
Use Due Date Cutoff
Print Checks
Edit Check Batch
Edit Check