Contract/PO Invoice/Payment Listing

Contract/PO: 1 **Type:** Contract

Company: General Contractors, Inc. **Vendor #:** Vendor #

Title/For: Contract **Cost Code:** Cost code

Project: #1Sample Artroom Renovations **Job #:** Job Number

Manager: Cory Smith **Section:** Section **Terms:** net 30 **Ship Via:** ship

Opened: 07/15/2006 **Started:** 07/15/2006 **Required:** 08/01/2006 **Completed:** 08/01/2006

Original Contract/PO Sum:	$56,000.00	**Total Gross Billed:**	$61,000.00	**Balance to Finish:**	$0.00
Approved Changes:	$5,000.00	**Total Retainage:**	$0.00	**Total Payments:**	$61,000.00
Revised Contract Sum:	$61,000.00	**Billed to Date:**	$61,000.00	**Payment Due:**	$0.00

Num	Inv Num	Description	Inv Date	Gross Amt	Ret %	Retainage $	Invoice Amt	Pmt Date	Pmt Amt	Check Num
1	125	Payment app #1	04/27/06	40,000.00	5.00%	2,000.00	38,000.00	06/02/06	38,000.00	23215
2	165	Payment app #2	05/27/06	21,000.00	5.00%	1,050.00	19,950.00	06/15/06	19,950.00	24125
3	187	Payment app #3	06/27/06	0.00	0.00%	-3,050.00	3,050.00	06/17/06	3,050.00	24561
			Totals:	**61,000.00**		**0.00**	**61,000.00**		**61,000.00**	