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A C C O U N T S P A Y A B L E O U T S T A N D I N G
01 - Chase Tractor Ltd. 01 - Ontario

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PERIOD:10/31/05

VEN#	NAME	VOUCHER	INVOICE#	INV DTE	DUE DATE	INV AMOUNT	DISCOUNT	NET AMOUNT	PARTIAL	DATE
AIMA01	AIM Auditors	A90001	B22547	09/06/05	11/10/05	2127.00-		2127.00-		10/05
ALLE05	Allen Wrench Company	A90002	629336	10/14/05	11/21/05	156.80-		156.80-		10/05
ALLI06	Allied Moving	A90003	I165241	06/15/05	10/28/05	660.00		660.00		10/05
AMER09	American Hose	A90004	I549020	08/01/05	10/30/05	79.54-		79.54-		10/05
AMER09	American Hose	A90005	I549600	09/01/05	10/30/05	87.85-		87.85-		10/05
AMER09	American Hose	A90006	I550780	10/01/05	10/30/05	38.52-		38.52-		10/05
APAC02	Apache Technologies	A90007	0001726	05/03/05	06/11/05	205.91-		205.91-		10/05
APAC02	Apache Technologies	A90008	0001727	05/11/05	08/11/05	703.89-		703.89-		10/05
APAC02	Apache Technologies	A90009	0001781	05/19/05	08/21/05	335.68-		335.68-		10/05
APAC02	Apache Technologies	A90010	0001782	08/21/05	09/10/05	141.15-		141.15-		10/05
APAC02	Apache Technologies	A90011	0009018	09/25/05	10/17/05	199.03-		199.03-		10/05
						402.40-		402.40-		10/05

SAMPLE