

Advice

Date	Payment Amount	Reference
Sep/11/2020	\$107,335.11	012206

8188005119

Payment Date: Sep/14/2020				Reference: 012206		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
00041853SEP2020SEP2020	Sep/11/2020	00041853	107,335.11	0.00	0.00	107,335.11
Supplier Number		Name		Bank Charge	Transfer Cost Cd	
0001015895		Katz Media Group		\$0.00		
Reference	Date	Total Gross Amt	Total Discounts	Total Late Charges	Total Paid Amt	
012206	Sep/11/2020	\$107,335.11	\$0.00	\$0.00	\$107,335.11	