

Advice

Date	Payment Amount	Reference
Sep/18/2020	\$103,112.91	032201

071000039 8188005119

Payment Date: Sep/21/2020				Reference: 032201		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
00328638SEP2020SEP2020	Sep/18/2020	00328638	103,112.91	0.00	0.00	103,112.91
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	
032201	Sep/18/2020	\$103,112.91	\$0.00	\$0.00	\$103,112.91	