

Advice

Date	Payment Amount	Reference
Oct/19/2020	\$1,970,979.56	034877

8188005119

Payment Date: Oct/20/2020				Reference: 034877		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discounts	Late Charges	Paid Amount
00332387OCT2020OCT2020	Oct/19/2020	00332387	1,970,979.56	0.00	0.00	1,970,979.56
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	
034877	Oct/19/2020	\$1,970,979.56	\$0.00	\$0.00	\$1,970,979.56	