



- Bank Transaction Report
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Invoice Lookup

Function to lookup invoice by its nvoice item description and amount. Input invoice item description in search string field to lookup.

All Billing Accounts INCLUDE DATE FILTER BILLING DATE: To: EQUALS TO

Invoice#	Type	Billing date	Billing name	Container#	Item Description	Item	Amount	Balance
VI10001	INVOICE	9/14/2021	MainLink Shipping	TTNU8155687	CHASSIS SPLIT (DROP-OFF)			
VI10001	INVOICE	9/14/2021	MainLink Shipping	TTNU8155687	CHASSIS SPLIT (PICK-UP)			
VI10012	INVOICE	11/3/2020	MainLink Shipping	MATU2666291	CHASSIS SPLIT (DROP-OFF)			
VI10012	INVOICE	11/3/2020	MainLink Shipping	MATU2666291	CHASSIS SPLIT (PICK-UP)			
VI10030	INVOICE	7/23/2022	Link me Demo	TGHU6037792	CHASSIS RENTAL FEE: \$15 X 4 Days (07/12/2022-07/15/2022)	\$00.00	\$890.00	
VI10044	INVOICE	11/2/2020	MainLink Shipping	CMAU0860054	CHASSIS SPLIT (DROP-OFF)	\$60.00		\$794.5
VI10044	INVOICE	11/2/2020	MainLink Shipping	CMAU0860054	CHASSIS SPLIT (PICK-UP)	\$60.00		\$794.5
VI9974	INVOICE	11/2/2020	MainLink Shipping	TCLU8225676	CHASSIS SPLIT (DROP-OFF)	\$60.00		\$763.0
VI9974	INVOICE	11/2/2020	MainLink Shipping	TCLU8225676	CHASSIS SPLIT (PICK-UP)	\$60.00		\$763.0
VI9975	INVOICE	11/2/2020	MainLink Shipping	TCLU8225676	CHASSIS SPLIT (DROP-OFF)	\$60.00		\$60.0
VI9976	INVOICE	11/2/2020	MainLink Shipping	TCLU8225676	CHASSIS SPLIT (DROP-OFF)	\$60.00		\$120.0
VI9976	INVOICE	11/2/2020	MainLink Shipping	TCLU8225676	CHASSIS SPLIT (PICK-UP)	\$60.00		\$120.0