Institute for Strategic Dialogue

AP Invoice Payments

#NAME?

Accounting Date	Payment Process Request
14/03/2018	MPSBACS14/03/2018RD1
31/01/2023	MPSBACS31/01/2023JM
16/09/2019	MPSBACSA16/09/2019JA
06/11/2019	MPSBACS06/11/2019JM
24/02/2020	MPSBACS24/02/2020JM
24/08/2020	MPSBACS24/08/2020JM
24/08/2020	MPSBACS24/08/2020JM
24/08/2020	MPSBACS24/08/2020JM
20/01/2021	MPSBACS20/01/2021EP
29/01/2021	MPSBACS29/01/2021JM
26/03/2021	MPSBACS26/03/2021EP
10/06/2021	MPSBACS10/06/2021EP1
27/01/2022	MPSBACS27/01/2022DT
27/01/2022	MPSBACS27/01/2022DT
29/03/2022	MPSBACS29/03/2022DT
25/10/2022	MPSBACS25/10/2022DT
31/01/2023	MPSBACS31/01/2023JM
06/08/2019	MPSBACS06/08/2019EP

Check Voucher	Check Number
	2000015493
	2000701801
	2000222936
	2000250441
	2000296701
	2000357493
	2000357493
	2000357493
	2000406151
	2000408463
	2000426756
	2000451477
	2000535496
	2000535496
	2000561476
	2000651919
	2000701801
	2000206808

Check Date	Accrual Posted Flag
14/03/2018	Y
31/01/2023	Y
16/09/2019	Y
06/11/2019	Y
24/02/2020	Y
24/08/2020	Y
24/08/2020	Y
24/08/2020	Y
20/01/2021	Y
29/01/2021	Y
26/03/2021	Y
10/06/2021	Y
27/01/2022	Y
27/01/2022	Y
29/03/2022	Y
25/10/2022	Y
31/01/2023	Y
06/08/2019	Y

Payment Account Combination	Invoice Payment Amount
	514.68
	12500
	2381
	5000
	5000
	10000
	10000
	10000
	12500
	12500
	10000
	12500
	12489.5
	12500
	12500
	12500
	24800
	375

Assets Addition Flag	Asset Code Combination ID
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009
U	13009

Attribute Category	Cash JE Batch ID

Cash Posted Flag	Check ID
N	37558
N	1408184
N	302612
N	355512
N	423134
N	565495
N	565495
N	565495
N	676288
N	679971
N	712253
N	774322
N	986930
N	986930
N	1031168
N	1289423
N	1408184
N	281623

Created By	Creation Date
47918	14/03/2018
47624	31/01/2023
47624	16/09/2019
47624	06/11/2019
47624	24/02/2020
47624	24/08/2020
47624	24/08/2020
47624	24/08/2020
47618	20/01/2021
47624	29/01/2021
47618	26/03/2021
47618	10/06/2021
61767	27/01/2022
61767	27/01/2022
61767	29/03/2022
61767	25/10/2022
47624	31/01/2023
47618	06/08/2019

Discount Lost	Discount Taken
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Exchange Date	Exchange Rate
14/03/2018	
31/01/2023	
16/09/2019	
06/11/2019	
24/02/2020	
24/08/2020	
24/08/2020	
24/08/2020	
20/01/2021	
29/01/2021	
26/03/2021	
10/06/2021	
27/01/2022	
27/01/2022	
29/03/2022	
25/10/2022	
31/01/2023	
06/08/2019	

Exchange Rate Type	Future Pay Code Combination ID

Future Pay Posted Flag	Gain Code Combination ID
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	
N	

Invoice Base Amount	Invoice ID
	53382
	2490843
	554057
	612092
	754597
	977322
	977325
	977328
	1216908
	1231275
	1280096
	1268827
	1681210
	1896733
	1950334
	2345602
	2490841
	527289

Invoice Payment ID	JE Batch ID
51807	
2252398	
590881	
661087	
782175	
1003238	
1003239	
1003240	
1178314	
1189222	
1253345	
1346015	
1675738	
1675739	
1753298	
2076266	
2252397	
551341	

Last Updated By	Last Update Date
1394	15/03/2018
88483	31/01/2023
1394	17/09/2019
1394	07/11/2019
1394	25/02/2020
1394	25/08/2020
1394	25/08/2020
1394	25/08/2020
1394	21/01/2021
1474	29/01/2021
1394	27/03/2021
1394	11/06/2021
1394	28/01/2022
1394	28/01/2022
1394	30/03/2022
1394	26/10/2022
88483	31/01/2023
1394	07/08/2019

Loss Code Combination ID	Payment Base Amount

Payment Number	Period Name
1	Mar-18
1	Jan-23
1	Sep-19
1	Nov-19
1	Feb-20
1	Aug-20
1	Aug-20
1	Aug-20
1	Jan-21
1	Jan-21
1	Mar-21
1	Jun-21
1	Jan-22
1	Jan-22
1	Mar-22
1	Oct-22
1	Jan-23
1	Aug-19

Posted Flag	Set of Books ID
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022
Y	2022

Invoice Payment Type	Other Invoice ID

Check Amount	Check Type
514.68	MPS BACS
37300	MPS BACS
2381	MPS BACS
5000	MPS BACS
5000	MPS BACS
30000	MPS BACS
30000	MPS BACS
30000	MPS BACS
12500	MPS BACS
12500	MPS BACS
10000	MPS BACS
12500	MPS BACS
24989.5	MPS BACS
24989.5	MPS BACS
12500	MPS BACS
12500	MPS BACS
37300	MPS BACS
375	MPS BACS

Check Status	Payment Type
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	
Reconciled	

Invoice Number	Invoice Date
65	31/05/2017
1039	23/01/2023
348	06/08/2019
355	23/09/2019
416	01/02/2020
422	28/02/2020
441	30/04/2020
475	31/07/2020
533	30/11/2020
592	11/01/2021
618	19/03/2021
606	19/02/2021
722	31/08/2021
720	08/08/2021
834	25/02/2022
971	05/09/2022
913	27/05/2022
346	01/08/2019

Invoice Amount	Amount Paid
514.68	514.68
12500	12500
2381	2381
5000	5000
5000	5000
10000	10000
10000	10000
10000	10000
12500	12500
12500	12500
10000	10000
12500	12500
12489.5	12489.5
12500	12500
12500	12500
12500	12500
24800	24800
375	375

Description	JE Batch Name
11400343975 26.01.2023 JL	
11400123490	
11400129060	
11400129060 20.08.2020	
11400129060 20.08.2020	
11400129060 20.08.2020	
11400223696 07.01.2021 WH	
11400223696 26.01.2021 HS	
11400129060 23.03.2021 AG	
11400223696 11.03.2021 JM	
11400223696 27.09.2021 WH	
11400280147 24.01.2022 AW	
11400280147 24.03.2022 JL	
11400343975 21.10.2022 WH	
11400280147 26.01.2023 JL	

Ledger Name	Org ID
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83
MOPAC	83

Payment ID	Reversal Inv PMT ID
29039	
1611263	
418995	
499829	
626456	
740601	
740601	
740601	
853124	
858301	
901964	
966682	
1183502	
1183502	
1232756	
1484871	
1611263	
373962	

Reversal Flag	Vendor Name
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
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	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue
	Institute for Strategic Dialogue

Vendor Site Code	PO Number
W1C1YZ	11400004805
SW1P9ER	11400343975
SW1P9ER	11400123490
SW1P9ER	11400129060
SW1P9ER	11400129060
SW1P9ER	11400129060
SW1P9ER	11400129060
SW1P9ER	11400129060
SW1P9ER	11400223696
SW1P9ER	11400223696
SW1P9ER	11400129060
SW1P9ER	11400223696
SW1P9ER	11400223696
SW1P9ER	11400280147
SW1P9ER	11400280147
SW1P9ER	11400343975
SW1P9ER	11400280147
W1C1YZ	11400038461

Requisitioner	Requisition Number
Lawal, Mr. Isiaka	11100005049
Lawal, Mr. Isiaka	11100295016
Evans, Mr. Simon	11100109090
Lawal, Mr. Isiaka	11100114020
Lawal, Mr. Isiaka	11100114020
Lawal, Mr. Isiaka	11100114020
Lawal, Mr. Isiaka	11100114020
Lawal, Mr. Isiaka	11100114020
Lawal, Mr. Isiaka	11100195036
Lawal, Mr. Isiaka	11100195036
Lawal, Mr. Isiaka	11100114020
Lawal, Mr. Isiaka	11100195036
Lawal, Mr. Isiaka	11100195036
Lawal, Mr. Isiaka	11100240901
Lawal, Mr. Isiaka	11100240901
Lawal, Mr. Isiaka	11100295016
Lawal, Mr. Isiaka	11100240901
Lawal, Mr. Isiaka	11100036038

PO Cost Centre
A1H1001
A1H1001
A1H1001
A1H1001
A1H1001
A1H1001
A1H1001
A1H1001
A1H1001
A1H1001
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