



Remittances

Payment - 30379

Payment Number:	11038	Payment Date:	Jan 10, 2020	Payment Amount:	(1,119.51)
Business Associate:	MAPLE LEAF 2013 OIL & GAS INCOME LIMITED PARTNERSHIP (400571)	Payment Received Date:		Bank Account:	CENOVUS CAD BANK ACCOUNT (1)
Payment Status:	ISSUED (ISS)	Payment Type:	ELECTRONIC FUNDS TRANSFER (E)	Cleared Amount:	0.00
Voucher Number:	340	Cleared Date:			

Line Items

Org	Accounting Month	Account Major	Account	Transaction Amount	Invoice Number
1	2020-01	310	130	52.59	NOV19BRAZEAURIVER
1	2020-01	310	130	1,066.92	OCT19XBRAZEAU1108
1	2020-01	100	101	(1,119.51)	



Criteria Summary

Organizations

All Organizations

Reporting Periods

Accounting Year Month: All Accounting Periods

Payments

Payment search criteria to run at report generation time:

Bank Account: CENOVUS CAD BANK ACCOUNT (1)

Payment Number: begins with 11038

Payment Type: ELECTRONIC FUNDS TRANSFER (E)

Start Date: Jan 10, 2020

Business Associates

All Business Associates

Preferences

Open Property Browser: Yes

Display Extended Criteria in Report Headers: No

Fiscal Year End: December

Hide Report Links: No

Report Information

Report Criteria Name: Remittances

Description: Not Specified

Report Type and Version: Payment Details v02.17.00

Configuration Information

Version #: 2.19

IM Model Version #: 2.19

Report Run By: Janeth Torres (JTORRES2)

Locale: P2ES Base Locale

Database: QPCVE

Report Object: IM.PaymentDetail

Report Design: PaymentDetail.rptdesign