

QRG 10:

ACCOUNTS PAYABLE CONTROL BATCH LOG

AP01

Job Aid AP01-QRG10

The purpose of this job aid is to show an example of the accounts payable control batch log for NCAS.

Accounts Payable Control Batch Log Form

Paying Entity	Control Group Date	Control Group Number	Operator ID:		Number of Documents	Amount
			DBS#	Initials		