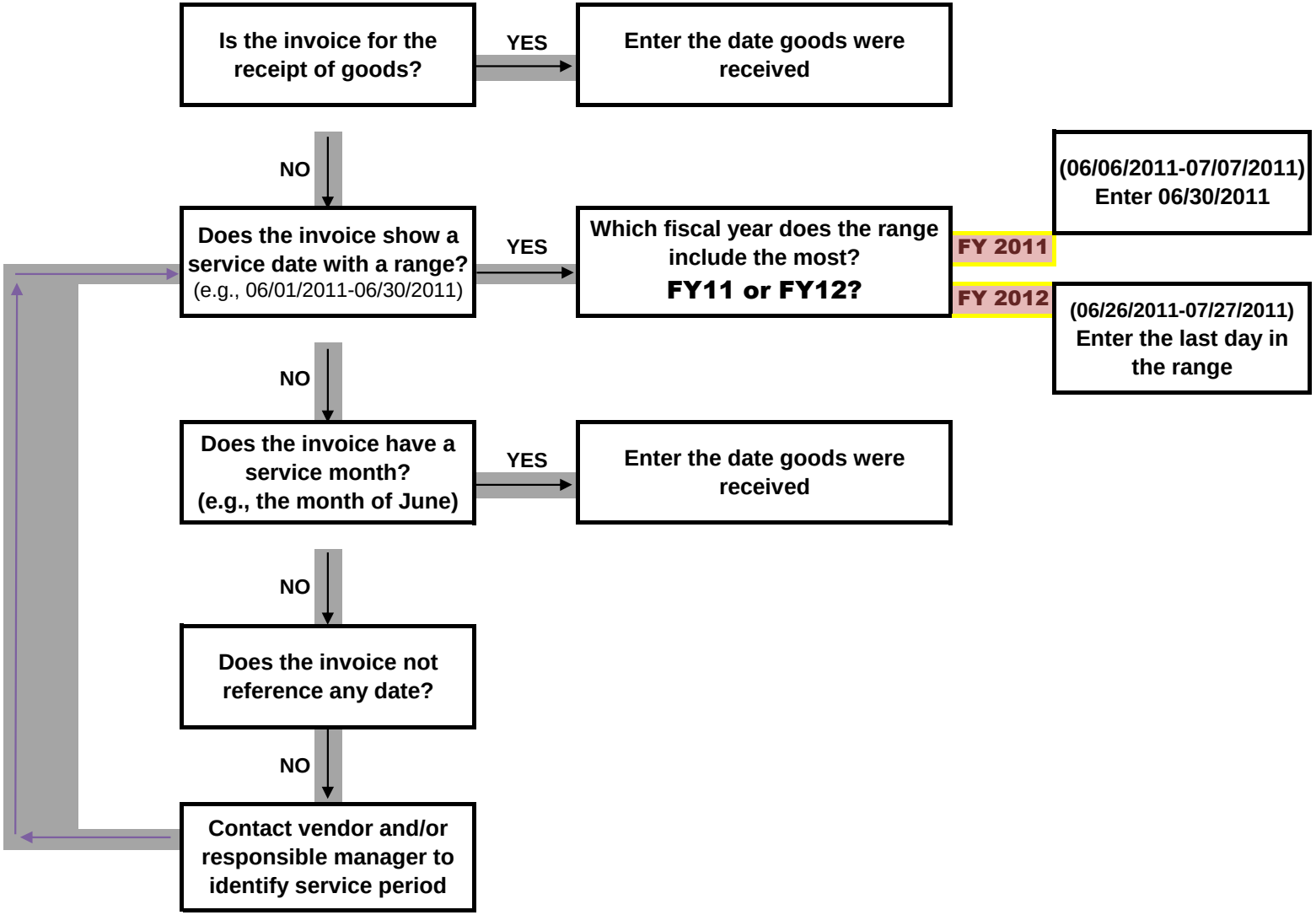
A/P Invoice Date Determination Diagram



Source: Year End Manual – Appendix B