

DUE DATES FOR ePayables invoices RECEIVED IN THE MONTH OF October 2017			
Determining the correct due date of invoices is one of the most important procedures for you to uphold. Proper due dating means that you compare the date you received the goods or service AND the date you received the invoice. You then choose the later of these two and due date your invoice 30 days from the latest action.			
For example, using the chart below: If you receive your service or goods on 10/06/2017 and your invoice on 10/10/2017, then you will select the due date of 10/26/2017.			
Date invoice was rec'd OR Date Goods/Services were rec'd, whichever is LATER	Due date for use in FAAINVE	Weekend or Holiday	
1-Oct		17-Oct	
2-Oct		18-Oct	
3-Oct		19-Oct	
4-Oct		20-Oct	
5-Oct		20-Oct	Weekend
6-Oct		20-Oct	Weekend
7-Oct		23-Oct	
8-Oct		24-Oct	
9-Oct		25-Oct	
10-Oct		26-Oct	
11-Oct		27-Oct	
12-Oct		27-Oct	Weekend
13-Oct		27-Oct	Weekend
14-Oct		30-Oct	
15-Oct		31-Oct	
16-Oct		1-Nov	
17-Oct		2-Nov	
18-Oct		3-Nov	
19-Oct		3-Nov	Weekend
20-Oct		3-Nov	Weekend
21-Oct		6-Nov	
22-Oct		7-Nov	
23-Oct		8-Nov	
24-Oct		9-Nov	
25-Oct		10-Nov	
26-Oct		10-Nov	Weekend
27-Oct		10-Nov	Weekend
28-Oct		13-Nov	
29-Oct		14-Nov	
30-Oct		15-Nov	
31-Oct		16-Nov	