DUE DATES FOR ePayables invoices RECEIVED IN THE MONTH OF September 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 09/06/2017 and your invoice on 09/10/2017, then you will select the due date of 09/26/2017.			
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-Sep		15-Sep	Weekend
2-Sep		18-Sep	
3-Sep		19-Sep	
4-Sep		20-Sep	
5-Sep		21-Sep	
6-Sep		22-Sep	
7-Sep		22-Sep	Weekend
8-Sep		22-Sep	Weekend
9-Sep		25-Sep	
10-Sep		26-Sep	
11-Sep		27-Sep	
12-Sep		28-Sep	
13-Sep		29-Sep	
14-Sep		29-Sep	Weekend
15-Sep		29-Sep	Weekend
16-Sep		2-Oct	
17-Sep		3-Oct	
18-Sep		4-Oct	
19-Sep		5-Oct	
20-Sep		6-Oct	
21-Sep		6-Oct	Weekend
22-Sep		6-Oct	Weekend
23-Sep		9-Oct	
24-Sep		10-Oct	
25-Sep		11-Oct	
26-Sep		12-Oct	
27-Sep		13-Oct	
28-Sep		13-Oct	Weekend
29-Sep		13-Oct	Weekend
30-Sep		16-Oct	
1-Oct		17-Oct	