

Sheet1

ACCT_N	DATE_I	INVOICE	CUSTOMER,C,25	DATE_I	AMOUN	DATE_I	CH	REFERENCE,CLAS	T_L
101.00	###	1234	JONES INC	###	38.00	###	34	BIKE RACKS	###
101.00	###	345677	WILLIAMS HARDWARE	###	200.00				###
101.00	###	101011	PETERSON'S BIKES	###	300.00	###			###
101.00	###	204567	PETERSON'S BIKES	###	45.00				###
102.00	###	100	WILSON'S OUTFITTERS	###	-51.41	###			###

JPDT,D