

Customer Payments						
Cash Acct ▾	1010	Cash in Bank - General		DEP2075	Deposit *	
Disc/Adj Acct ▾	4600	Sales Discounts	< >	2/14/95	Date	
Customer	Elco & Holt Equipment Co.		0.00	Total Paid		
Due/Disc Date	3/12/95		155,478.62	Cash Balance		
Sort by:	<input type="radio"/> Date <input checked="" type="radio"/> Name <input type="radio"/> Doc #		295.00			
Due/Disc Date	Doc #	Customer Name	Amt Due	Amt Paid	Disc/Adjust	
3/30/95	INU099	Data Managemen	950.00	0.00	0.00	↑
3/ 3/95	INU101	Dependable Too	3290.40	0.00	0.00	
3/12/95	INU097	Elco & Holt Eq	295.00	0.00	0.00	↓
3/ 1/95	INU109	Fuller Leasing	125.00	0.00	0.00	
3/ 4/95	2/12 INU098	Kaman Plastics	125.00	0.00	0.00	
3/16/95	INU100	Kelly Industri	100.00	0.00	0.00	
3/ 5/95	2/13 INU102	Medco Distribu	2375.00	0.00	0.00	
3/ 8/95	2/16 INU112	Northern Conce	-400.00	0.00	0.00	
3/ 3/95	2/11 INU105	P & P Electron	625.00	0.00	0.00	
3/14/95	INU107	PMQ Aircraft P	425.00	0.00	0.00	
3/ 8/95	2/16 INU113	Seder Industri	280.00	0.00	0.00	
3/ 7/95	INU108	TGS Maintenanc	45.00	0.00	0.00	
3/ 8/95	INU111	Thompson Bluep	-110.00	0.00	0.00	
3/ 3/95	INU106	Turnell & Asso	275.00	0.00	0.00	
3/11/95	2/19 INU110	WYCO Laborator	225.00	0.00	0.00	
3/22/95	INU103	Winslow Equipm	500.00	0.00	0.00	↓