

Sheet1

NAME,C,30	CC	INVDAT	PMTDA	INVNCPMTN	INVAMT,	PMTAMT,	DISCOUNT,	N	INVBAL,
BAKER MFG. CO	2	###		5555	22.50				22.50
CHARLIE MFG & DISTR CO.	3	###		1234	50.00				50.00
BAKER MFG. CO	2	###		1235	75.00				75.00
OBOE MFG CO.	7	###	###	1236 5555	99.50	99.50			0.00
OBOE MFG CO.	7	###	###	1141 5555	112.50	112.50			0.00
CHARLIE MFG & DISTR CO.	3	###		1189	798.00				798.00
CHARLIE MFG & DISTR CO.	3	###		1190	19.85				19.85
ABLE MFG CO	1	###		1191	0.00				0.00
ABLE MFG CO	1	###		1192	19.85				19.85
ABLE MFG CO	1	###		1193	0.00				0.00
EASY MFG. CO	4	###	###	1195 1234	2079.50	2079.50			0.00

TRAN, MEMO, C, 8	FLAG, L
PAID	###
PAID	###
PAID	###