

Sheet1

PROJEC	PROGRAM,C,	INVCPO_NUM	DATE,	CLIENT,C,	8	DESCRIP,(COMMENTS,(NOTES,M	SH	PA
ABC		1		### ABC_0001					S	###
ABC		3	Z12345	### ABC_0001					S	###
		4		### DIST0014					S	###
ABC		5		### ABC_0001	INVOICE				S	###
ABC		6		### CLUB0001					Y	###
ABC		7		### CLUB0001					Y	###
ABC		8		### CLUB0001					Y	###
ATLAS		9		### FORE0001					Y	###
ATLAS		10	ck#999	### DIST0001					N	###
ATLAS		11		### DIST0001					N	###
ABC		12		### DIST0012					N	###
ATLAS		13		### CLUB0001	ASDF				Y	###
ABC		14		### ABC_0001					S	###

Sheet1

AMOUNT	CUR_DATE	DCUR_P/DATE	FAMT_PACRED_NUM	C,25	EXPIR/NAME	C,30
220.00		20.00	###	235.00		
100.00		5.00	###	100.00	MC 1234 5678 9123 1233	02/01 Thomas Droege
10.00			###	10.00		
5.00		5.00	###	5.00		
0.00		0.00		5.00		
100.00		100.00	###	100.00		
0.00		0.00		100.00		
0.00		0.00		0.00		
0.00		0.00		0.00		
100.00		0.00		0.00		
7.00		0.00		0.00		
0.00		0.00		0.00		
167.00		0.00		0.00		

Sheet1

AUTHORIZE,(INITIAL,C,5	AD TAX,(NSHIPPIINV_TYPE,C,:	NUWEIGHT,N,2,0
C	0.00 15.00	1 1
C	0.00 0.00	2 3
C	0.00 0.00	0 0
C	0.00 0.00	2 3
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0
C	0.00 0.00	0 0