

Sheet1

DATE,D AMOUNT,N,8,2 DESCRIPT,C,40 ASSOCIATE,N,6,0 PAYTYPE,C,1 REGISTER,C,1

Sheet1

PAYREASON,C,2 VENDOR,N,5,0 GST,N,8,2 DUE_DATE,D BALANCE,N,11,2 RECVTYPE,C,2

REF_NUM,N,8,0