

Sheet1

INCDATINCDDESC,C,30	INCAMINCFOLNO,N,4,0
### Payment on Invoice #230	47.25### 1
### Payment on Invoice #231	10.00### 1
### Payment on Invoice #232	10.00### 1
### Payment on Invoice #233	10.00### 1
### Payment on Invoice #234	10.00### 1
### Payment on Invoice #235	57.75### 1
### Payment on Invoice #236	55.00### 1
### Payment on Invoice #237	45.00### 1
### Payment on Invoice #238	10.00### 1
### Payment on Invoice #239	25.00### 1
### Payment on Invoice #240	45.00### 1
### Payment on Invoice #241	25.00### 1
### Payment on Invoice #242	25.00### 1
### Payment on Invoice #243	10.00### 1
### Payment on Invoice #244	30.00### 1
### Payment on Invoice #245	20.00### 1
### Payment on Invoice #246	35.00### 1
### Payment on Invoice #247	7.00### 1
### Payment on Invoice #248	45.00### 1
### Payment on Invoice #249	35.00### 1
### Payment on Invoice #250	30.00### 1
### Payment on Invoice #251	7.00### 1
### Payment on Invoice #252	2.00### 1
### Payment on Invoice #253	7.00### 1
### Payment on Invoice #254	10.00### 1
### Payment on Invoice #255	45.00### 1
### Payment on Invoice #256	25.00### 1
### Payment on Invoice #257	55.00### 1
### Payment on Invoice #258	45.00### 1
### Payment on Invoice #296	10.00### 1
### Payment on Invoice #297	25.00### 1
### Payment on Invoice #298	10.00### 1
### Payment on Invoice #299	55.00### 1
### Payment on Invoice #300	10.00### 1
### Payment on Invoice #301	30.00### 1
### Payment on Invoice #302	30.00### 1
### Payment on Invoice #303	10.00### 1
### Payment on Invoice #304	10.00### 1
### Payment on Invoice #305	55.00### 1
### Payment on Invoice #306	10.00### 1
### Payment on Invoice #308	45.00### 1
### Payment on Invoice #309	55.00### 1
### Payment on Invoice #310	20.00### 1
### Payment on Invoice #311	10.00### 1
### Payment on Invoice #312	10.00### 1
### Payment on Invoice #313	58.00### 1
### Payment on Invoice #314	55.00### 1
### Payment on Invoice #315	10.00### 1
### Payment on Invoice #316	45.00### 1
### Payment on Invoice #317	45.00### 1
### Payment on Invoice #318	55.00### 1
### Payment on Invoice #319	10.00### 1

Sheet1

### Payment on Invoice #320	25.00###	1
### Payment on Invoice #321	55.00###	1
### Payment on Invoice #307	10.00###	1
### Payment on Invoice #307	12.00###	1
### Received on Invoice #193	27.00###	1
### Received on Invoice #194	20.00###	1
### Received on Invoice #195	20.00###	1
### Received on Invoice #196	27.00###	1
### Received on Invoice #197	7.00###	1
### Received on Invoice #198	45.00###	1
### Received on Invoice #199	25.00###	1
### Received on Invoice #200	25.00###	1
### Received on Invoice #201	25.00###	1
### Received on Invoice #202	45.00###	1
### Received on Invoice #203	20.00###	1
### Received on Invoice #204	27.00###	1
### Received on Invoice #205	35.00###	1
### Received on Invoice #206	7.00###	1
### Received on Invoice #207	35.00###	1
### Received on Invoice #208	27.00###	1
### Received on Invoice #209	35.00###	1
### Received on Invoice #210	27.00###	1
### Received on Invoice #211	25.00###	1
### Received on Invoice #212	25.00###	1
### Received on Invoice #213	25.00###	1
### Received on Invoice #214	27.00###	1
### Received on Invoice #215	27.00###	1
### Received on Invoice #216	45.00###	1
### Received on Invoice #217	55.00###	1
### Received on Invoice #218	25.00###	1
### Received on Invoice #219	35.00###	1
### Received on Invoice #220	20.00###	1
### Received on Invoice #221	20.00###	1
### Received on Invoice #222	25.00###	1
### Received on Invoice #223	25.00###	1
### Received on Invoice #224	20.00###	1
### Received on Invoice #225	25.00###	1
### Received on Invoice #226	27.00###	1
### Received on Invoice #227	16.00###	1
### Received on Invoice #228	20.00###	1
### Received on Invoice #739	55.00###	1
### Received on Invoice #740	60.00###	1
### Received on Invoice #741	60.00###	1
### Received on Invoice #742	39.00###	1
### Received on Invoice #743	15.00###	1
### Received on Invoice #744	49.00###	1
### Received on Invoice #745	49.00###	1
### Received on Invoice #746	49.00###	1
### Received on Invoice #747	45.00###	1
### Received on Invoice #748	45.00###	1
### Received on Invoice #749	39.00###	1
### Received on Invoice #750	49.00###	1
### Received on Invoice #751	10.00###	1

### Received on Invoice #752 45.00### 1