

Sheet1

INV,N,8,0 CUST,C,10 TOTAL,N,10,2 BALANCE,N,10,2 BIL\_DATE,D PAY\_DATE,D AMT\_PAID,N,10,2

Sheet1

PAID,L PAID\_BY,N,1,0 PO,C,20 PAY\_CHECK,C,20 VOID,L CHECK,C,20