

Sheet1

DATE,D CREDITS_AR,N,11,2 DEBITS_AR,N,11,2 BALANCE_AR,N,11,2 CREDITS_AP,N,11,2

Sheet1

DEBITS_AP,N,11,2 BALANCE_AP,N,11,2 CRED_DUEB,N,11,2 DEBT_DUEB,N,11,2

BAL_DUEB,N,11,2