

Sheet1

ACATTN,C,18	NAME,C,30	ADDRESS,C,32	CITY,C,15	STA
1 Accts.Payable Dept	ABC COMPANY	999 MISSION VALLEY CENTER	SAN DIEGO	CA
2 Accts.Payable Dept	DEF COMPANY	P.O. BOX 33333	SAN DIEGO	CA
3 Accts.Payable Dept	GHI COMPANY	999 LINDA VISTA ROAD	SAN DIEGO	CA
4 Accts.Payable Dept	JKL COMPANY	1000 HOTEL CIRCLE NORTH-#601	SAN DIEGO	CA
5 Accts.Payable Dept	MNO COMPANY	P.O. BOX 48953	SAN DIEGO	CA
6 Accts.Payable Dept	PQR COMPANY	1860 CAMINO DEL RIO NORTH-#1290	SAN DIEGO	CA
7 Accts.Payable Dept	STU COMPANY	1234 VIEW RIDGE AVENUE	SAN DIEGO	CA
8 Accts.Payable Dept	VWX COMPANY	P.O. BOX 29470	SAN DIEGO	CA
9 Accts.Payable Dept	ZEE COMPANY	123 MISSION VALLEY CENTER	SAN DIEGO	CA

Sheet1

ZIP,C,10	PHONE,C	SACHKNO,C,10	UCRELSTPAYCRLMT,NTERMS,NEWDANET,N,9OLD_3OLD_4								
92108	299-3040	J 092674	0.00	231.91	500.00	Net 30	###	52.93	0.00	0.00	
92103	297-4321	H 040598	0.00	13.73	500.00	Net 30	###	81.35	81.35	25.06	
92110	295-9728	H 1355	0.00	3.98	500.00	Net 30	###	55.13	12.52	8.38	
92108	294-9058	H 2052	0.00	171.87	500.00	Net 30	###	82.41	77.41	54.04	
92128	295-5132	H 0503004604	0.00	21.50	500.00	Net 30	###	100.01	34.45	0.00	
92108		H 095014	0.00	62.96	500.00	Net 30	###	41.98	14.59	14.59	
92123	576-6000	H 131100	0.00	30.85	2000.00	Net 30	###	89.50	0.00	0.00	
92138-2345	578-9108	H 16051	0.00	20.25	1000.00	Net 30	###	43.07	0.00	0.00	
92108	298-0242	H 4307	0.30	422.67	500.00	Net 30	###	45.71	17.90	17.90	

OLD\_6DISC,C,10ALLPAY,INUMBER,N,3,0

0.00 LIST	730.84	1
25.06 10%	319.29	2
0.00 LIST	148.98	3
0.00 LIST	2274.56	4
0.00 LIST	973.90	5
14.59 LIST	819.18	6
0.00 20%	4985.15	7
0.00 COST++	351.41	8
0.00 20%	2666.27	9