

Sheet1

FLDNAM,C,1FLIFLDFLDCFLDFLDFLIFLIFLDWHN,C,120										FLDATR,FLDPIC,C,120		
CLIENTS		0	180	0	0	0	0					
CLIENT_ID	C	5	0	5	19	1	0	m_mode = 'APPEND'	W+/R	A9999		
COMPANY	C	35	0	5	41	1	0		W+/G			
CONTACT	C	20	0	7	41	1	0		W+/G			
ADDRESS	C	30	0	9	41	1	0		W+/G			
CITY	C	15	0	11	41	1	0		W+/G			
STATE	C	2	0	11	62	1	0		W+/G	@!A		
ZIP	C	5	0	11	71	1	0		W+/G	99999		
AREACODE	C	3	0	13	41	1	0		W+/G	999		
PHONE	C	8	0	13	47	1	0		W+/G	999-9999		
EXTENSION	C	5	0	13	62	1	0		W+/G	999		
STARTBAL	N	8	2	17	41	1	0		W+/RB	\$9,999.99		
BALDATE	D	8	0	17	60	1	0		W+/RB			
TYPE	N	1	0	18	7	1	0			@*R Active;Inactive;Prospect		
BILLINGS	N	8	2	19	41	1	1		W+/RB	\$9,999.99		
PAYMENTS	N	8	2	19	60	1	1		W+/RB	\$9,999.99		
CURBAL	N	8	2	22	59	1	1		W+/RB	\$9,999.99		

FLDINI,C,120 FLDCAL,C,200
NOTES 2
GENKEY('A#####')

'IA'

DATE()
1

SUM('DETAILS',1,M.CLIENT_ID,'AMT','TRANS_TYPE = ~Billing~')
SUM('DETAILS',1,M.CLIENT_ID,'AMT','TRANS_TYPE = ~Payment~')
M.STARTBAL + M.BILLINGS - M.PAYMENTS

Sheet1

FLDVAL,C,120

FLDMSG,C,50

FLDHLP,M

HLP HLP HLP HLP

0 0 0 0
7 5 11 56
7 22 11 67
8 25 11 70
10 15 13 59
13 16 16 60
12 32 15 77
12 31 15 75
15 15 18 67
14 18 17 63
15 26 18 71
18 7 21 52
19 25 22 71
12 18 16 73
0 0 0 0
0 0 0 0
0 0 0 0

M.STARTBAL >= 0 Starting Balance Cannot be Less than Zero !
M.BALDATE <= DATE() Invalid Date !

)

FKEY_OPTS, RESYFLDSUBS, M IMAGE, M IMPACTS, M

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