

Sheet1

ACCATTN,C,18	NAME,C,30	ADDRESS,C,32	CITY,C,15	STA
10 Accts.Payable Dept	TEST COMPANY,INC.	12345 ONEWAY STREET	MUNCHKINLAND	OZ

Sheet1

ZIP,C,1	PHONE,C,15	SACHKNO,C,10	UCRELSTP,CRLMT,TERMS,NEWDATE,D	NET,N,OLD_,OLD_.
92000	123-4567 X-1234	H	0.00 0.00 500.00 Net 30	34.50 0.00 0.00

OLD_DISC,C,ALLPAY,N,10,NUMBER,N,3,0
0.00 LIST *