

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,NEWDATE	NET,N,9	OLD_3	OLD_4
92108	299-3040	J 092674	0.00 231.91 500.00 Net 30	08/03/85	52.93	0.00 0.00
92103	297-4321	H 040598	0.00 13.73 500.00 Net 30	10/10/85	81.35	81.35 25.06
92110	295-9728	H 1355	0.00 3.98 500.00 Net 30	10/12/85	55.13	12.52 8.38
92108	294-9058	H 2052	0.00 171.87 500.00 Net 30	09/27/85	82.41	77.41 54.04
92128	295-5132	H 0503004604	0.00 21.50 500.00 Net 30	09/19/85	100.01	34.45 0.00
92108		H 095014	0.00 62.96 500.00 Net 30	09/09/85	41.98	14.59 14.59
92123	576-6000	H 131100	0.00 30.85 2000.00 Net 30	07/23/85	89.50	0.00 0.00
92138-2345	578-9108	H 16051	0.00 20.25 1000.00 Net 30	02/16/85	43.07	0.00 0.00
92108	298-0242	H 4307	0.30 422.67 500.00 Net 30	09/06/85	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