

Sheet1

| MAACCNO,CCO,C,30 | | | INVNO,ORDER_NOINV_TINVDATA,PAIPAIPTPAIDAMT | | | | |
|------------------|--------|---------------------------|--|------|------------|------|---------|
| | LAW306 | LAWNMOWER CITY INDUSTRIAL | 0 CARPETS | 0.00 | 07/29/95 X | 0.00 | 2308.88 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 4583.68 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 45468 | 0.00 | 10/03/95 X | 0.00 | 90.24 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 45468 | 0.00 | 10/03/95 X | 0.00 | 90.24 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 45826 | 0.00 | 10/16/95 X | 0.00 | 24.00 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 45826 | 0.00 | 10/16/95 X | 0.00 | 24.00 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 45898 | 0.00 | 10/19/95 X | 0.00 | 123.96 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 46024 | 0.00 | 10/23/95 X | 0.00 | 54.35 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 46045 | 0.00 | 10/23/95 X | 0.00 | 196.22 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 46096 | 0.00 | 10/25/95 X | 0.00 | 53.00 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 46204 | 0.00 | 10/28/95 X | 0.00 | 3927.67 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 3100.66 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 45468 | 0.00 | 10/03/95 X | 0.00 | 90.24 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 45826 | 0.00 | 10/16/95 X | 0.00 | 24.00 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 46204 | 0.00 | 10/28/95 X | 0.00 | 114.24 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 46354 | 0.00 | 11/02/95 X | 0.00 | 134.35 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 46780 | 0.00 | 11/15/95 X | 0.00 | 2737.83 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 198.82 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 48408 | 0.00 | 12/27/95 X | 0.00 | 198.82 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 45.45 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 48464 | 0.00 | 12/28/95 X | 0.00 | 45.45 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 300.00 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 48537 | 0.00 | 12/29/95 X | 0.00 | 300.00 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 102.57 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 48539 | 0.00 | 12/29/95 X | 0.00 | 102.57 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 640.14 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 48540 | 0.00 | 12/29/95 X | 0.00 | 640.14 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 159.60 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 48551 | 0.00 | 12/29/95 X | 0.00 | 159.60 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 23.53 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 48670 | 0.00 | 01/03/96 X | 0.00 | 23.53 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 299.00 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 49003 | 0.00 | 01/09/96 X | 0.00 | 299.00 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 5.60 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 49010 | 0.00 | 01/09/96 X | 0.00 | 5.60 |
| P | LAW306 | LAWNMOWER CITY MIDRAND | | | 01/26/96 X | | 2924.10 |
| | LAW306 | LAWNMOWER CITY MIDRAND | 49249 | 0.00 | 01/17/96 X | 0.00 | 2924.10 |

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