

Sheet1

CHEQNO,C,10 CO,C,15 INVNO,C,10 INVDATE,D INV\_TOT,N,10,2 VR,N,2,0 PAID,C,1

Sheet1

PAIDTOT,N,10,2 PDDATE,D PAIDAMT,N,10,2 PAIDBY,C,10