

Sheet1

ALPHAFIELD,C,9 COLTOTAL,N,10,2 NEWTOTAL,N,10,2 TOPOST,N,10,2 DECISION,C,1

Sheet1

AGE0,N,10,2 AGE1,N,10,2 AGE2,N,10,2 AGE3,N,10,2 UNALLOC,N,10,2 COMPNAME,C,40

Sheet1

TXNDATE,D	REFERENCE,C,10	VALUE,N,10,2	DISCOUNT,N,10,2	CELLEDIT,N,10,2	VATCODE,C,1
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Sheet1

DEBIT,N,10,2 CREDIT,N,10,2 FROM,C,12 TO,C,12 RTN2,N,2,0 QTY,N,7,2 CHQNUMBER,C,7