

Sheet1

ENTERUSER_ID,C,4	CCCOMPANY,C,40	DESCRIFINVOIC	PO_NO,C,15	DATE_[TOTAL,N	BALANC
###	1 XYZ Corporation	widgets	72245	###	5326.00 106.52

Sheet1

COMMENT,MCCOKEACCOUNT,C,1CHECIDATE_FAMOUNTPRDISC_DAYS,N,2,0
0 INVENTORY 2881 ### 5219.48## 2 10