

Sheet1

| | NUVENDOR,CPAYTO,C,30 | MEMO,C,30 | FL/AMOUNT,N,9,2 |
|---|----------------------|---------------|-----------------|
| 1 | VENDOR | Check Memo | N 100.00 |
| 2 | XYZ | CK MEMO | N 20.55 |
| 3 | VENDOR | CK MEMO AGAIN | N 100.00 |