

Sheet1

COMPANY,C,40 ADDRESS1,C,30 ADDRESS2,C,30 ADDRESS3,C,30 ADDRESS4,C,30

Sheet1

POSTCODE,C,10 TELNO,C,15 FAXNO,C,15 EMAIL,C,70 VATSCHEME,C,1 VATREGNO,C,12

Sheet1

STNOTES,M RANOTES,M IVNOTES,M PONOTES,M DEFBANK,C,10 STARTFY,D CURRMTH,D

Sheet1

QTYDEC,N,1,0 UNITDEC,N,1,0 MINMARKUP,N,5,2 DEFCARR,N,10,2 DEFCARVC,C,1

Sheet1

DEFCARNOM,C,10 TRANSNO,N,10,0 NTRANSNO,N,10,0 INVOICENO,N,10,0 CREDITNO,N,10,0

Sheet1

PROFNO,N,10,0 QUONO,N,10,0 PORDNO,N,10,0 PINVNO,N,10,0 DEBTOR,C,10 CREDITOR,C,10

Sheet1

BANK1,C,10 BANK2,C,10 BANK3,C,10 BANK4,C,10 BANK5,C,10 BANK6,C,10 BANK7,C,10

Sheet1

BANK8,C,10 BANK9,C,10 BANK10,C,10 CASH,C,10 SALESVAT,C,10 PURCVAT,C,10



Sheet1

DISCOUNT,C,10 ACCRUALS,C,10 PREPAY,C,10 MISPOSTING,C,10 PLBALFOR,C,10

Sheet1

SUSPENSE,C,10 V0,N,5,2 V1,N,5,2 V2,N,5,2 V3,N,5,2 V4,N,5,2 V5,N,5,2 V6,N,5,2 V7,N,5,2

Sheet1

V8,N,5,2 V9,N,5,2 STANRATE,C,1 EXEMPTRATE,C,1 ECSALERATE,C,1 ECPURSRATE,C,1

Sheet1

ECPURERATE,C,1 NOVATRATE,C,1 AUTONEWFP,L STARTDAY,N,1,0 RECURNO,N,5,0

Sheet1

DIRNAME,C,100 LASTBACKUP,D UNALLPAYVC,C,1 FREETEXTVC,C,1 FREETEXTNA,C,10

Sheet1

PREPAYACNO,N,5,0 PLACC,C,10 COMPANYPW,C,10 PREVIEWREP,L STREPDATE,D

BACKGNDBMP,C,100 EBMC,C,10