COMPANY NAME PAYMENT RECORD

CK NO.	CK DATE	CK MAILED	CK RCV'D	INVOICE AMT	CHECK AMT	BALANCE
30007995	1/1/04	1/21/04	1/25	$ 4,000.00	$ 3,500.00	$ 500.00
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Sample Preview

AVERAGE # DAYS FROM INV. TO DEP.	COMMENTS
24	
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Sample Preview