

Account Distribution Report

Company: 01 Company 01

Division: 01 Division 01 in CO 01

Original G/L	Original Amount	Distribution G/L	Distribution %	Distribution Amount	Invoice Number	Customer Name
746C1D05	-55.00	74601205	20.0	-11.000	R01651	SMITH001
746C1D05	-55.00	74601305	40.0	-22.000	R01651	SMITH001
746C1D05	-55.00	74601405	40.0	-22.000	R01651	SMITH001

END OF REPORT