

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	Record ID	Company	Vendor#	Division	Invoice To	Discount / Invoice #	Bank Cost	Bank Acct	Payables (Payables / Discount (Discount / Po Number	Po Branch	Purchase / Due Date	GL Amt	GL Cost	Ct GL Acct	Cost Code	Stock #	Descriptio	custnum						
2	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1131	0	12991		8002	WA DISCC	1.23E+09
3	1	1	BOBKA	1	-1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-1132	202	42000		8002	WG DISCC	1.23E+09
4	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1133	0	12991		8002	WA DISCC	1.23E+09
5	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1134	0	12991		8002	WA DISCC	1.23E+09
6	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1135	0	12991		8002	WA DISCC	1.23E+09
7	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1136	0	12991		8002	WA DISCC	1.23E+09
8	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1137	0	12991		8002	WA DISCC	1.23E+09
9	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1138	0	12991		8002	WA DISCC	1.23E+09
10	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1139	0	12991		8002	WA DISCC	1.23E+09
11	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	1130	0	12991		8002	WA DISCC	1.23E+09
12	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	11311	0	12991		8002	WA DISCC	1.23E+09
13	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	11312	0	12991		8002	WA DISCC	1.23E+09
14	1	1	BOBKA	1	1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	11313	0	12991		8002	WA DISCC	1.23E+09
15	1	1	BOBKA	1	-1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-11314	202	42000		8002	WG DISCC	1.23E+09
16	2	1	BOBKA	1	-1130	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-1130	202	42000		8002	WG DISCC	1.23E+09
17	3	1	BOBKA	1	514	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	514	0	12991		2840	WG DISCC	1.23E+09
18	3	1	BOBKA	1	514	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	514	0	12991		2840	WG DISCC	1.23E+09
19	4	1	BOBKA	1	-514	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-514	202	42000		2840	WG DISCC	1.23E+09
20	4	1	BOBKA	1	-514	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-514	202	42000		2840	WG DISCC	1.23E+09
21	4	1	BOBKA	1	-514	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-514	202	42000		2840	WG DISCC	1.23E+09
22	5	1	BOBKA	1	499	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	499	0	12991		447	WG DISCC	1.23E+09
23	6	1	Test	1	-455	0	6666	1	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-499	205	42000		447	WG DISCC	1.23E+09
24	6	1	Test	1	-455	0	6666	1	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-499	205	42000		447	WG DISCC	1.23E+09
25	7	1	BOBKA	1	-499	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-499	205	42000		447	WG DISCC	1.23E+09
26	7	1	BOBKA	1	-499	0	60120	0	10102	0	20000	301	60000	BOBK	0	20060120	20060120	-499	205	42000		447	WG DISCC	1.23E+09