

Sheet1

CUST_ID	INVOICE_NO	DAT_OF_I	AMT_LSTBI	AMT_LST_FOL	DBAL	AMT_OF	AMT_OF	AMT_
B12345	B123458806	06/06/88	12350.00	11350.00	1000.00	1400.00	400.00	0.00
L00002	L000028806	06/08/88	750.00	400.00	350.00	700.00	350.00	0.00
A00001	A000018806	06/30/88	500000.00	500200.00	-200.00	-200.00	0.00	0.00
C00001	C000018806	06/30/88	100.00	100.00	0.00	500.00	500.00	0.00
C00002	C000028806	06/10/88	125.00	0.00	125.00	125.00	0.00	0.00

Sheet1

COMMENTS,C,30	DAT_LST#INVOIC_OLD,NOTES,C,30	_DBASELOCK,C,16
	05/03/88 B123458805	
Letter sent.	05/01/88 L000028805	Overdue.
Send refund check	04/01/88 A000018804	Refund check attached
	05/15/88 C000018805	
	05/01/88 C000028805	