

Sheet1

OP,DAT_VYPRS,	DENJAIMED_POS	POPIS,C,30	DKL_ZKRAT,(DKDKL_STRED,DKL_DATUM,
-1	20 1 1	### Platba n jmu	0
23	10 0 0	### Spl tka leasingu	0

Sheet1

DKL_PREFIX,C_ZDRUCET,C,25	MOJEBANIC_CILUCET,C,25	NAZ_VARSYMB,KON!SPECSYMB,C
11112222-011/0100 KB Praha	56464654-011/0100 KB	61234001 308
11112222-011/0100 KB Praha	98989-221/0100 KB	6564611 308

Sheet1

CASTKA,NZAVLUTA,C,3	CASTFIRIFIRIZAZAKAZKA_H,(OBOBCHODNI_FUZUZIIVAVAZZEME,C,3
58600.00###	0.00 7 01 0 0 0 01 1 01
6800.00###	0.00 10 01 0 0 0 01 1 01

URGENT,N,1,ZAHRVYD,N,1,0