

AR201102

ENTER PAYMENTS BY CUSTOMER

Customer Id: A11442

ABLE ELECTIC

Payment Amount: 5000.00

Chq Nbr: 15576

Payment Option (A,S,D,C): D

Invoice Id	Date	Amount	Paid	Disc/Hbk	Payment	W/O Gl Account
17549	30Nov00	3478.84	3419.40		59.44	
17644	23Dec00	3046.83	0.00		3046.83	
17689	31Dec00	90.95	0.00		90.95	
17823	31Jan01	1120.29	0.00		1120.29	
17825	31Jan01	181.90	0.00		181.90	
17838	31Jan01	45.52	0.00		45.50	502881
17851	31Jan01	181.90	0.00		181.90	
17833	17Feb01	363.80	0.00			
17850	17Feb01	409.28	0.00			
17890	28Feb01	45.48	0.00			

COA/DM Amount:

Type (C,D,DM):

Foreign Exchange:

Reference/Description:

Applied: 4726.81

To Apply: 273.19

ENTER ACTION:

GL Account Name: Misc Charges

.02 will be written off