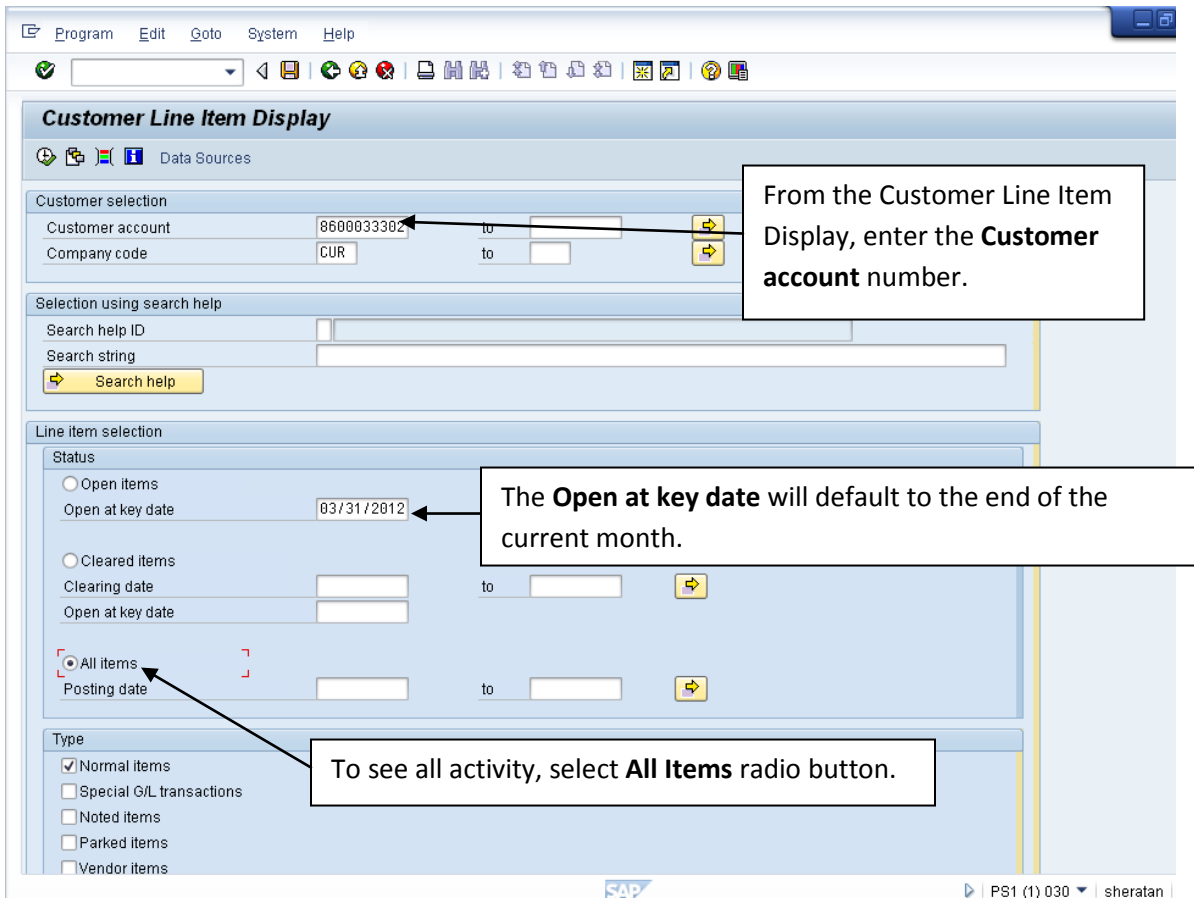
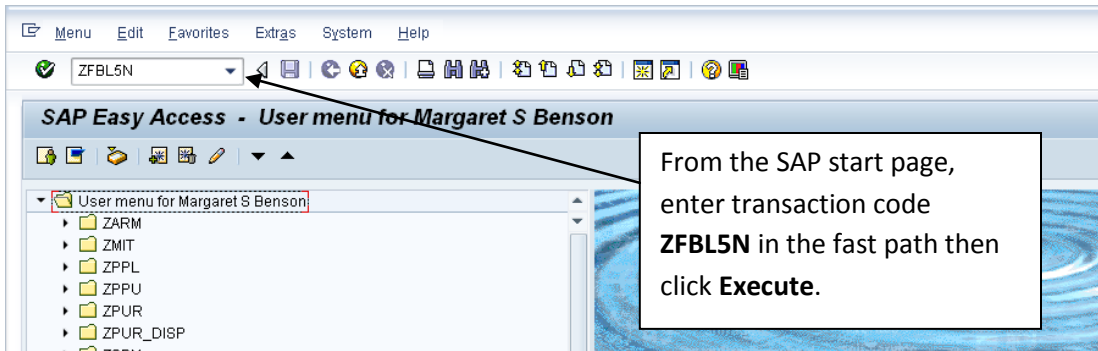


Reviewing Customer Account Balance: ZFBL5N



Reviewing Customer Account Balance: ZFBL5N

Customer Line Item Display

Customer Name: 8600033302

Sta	Assignment	DocumentNo	Type	Are	Lo	Bline Date	PK	LC amt	Clearing	Clrng doc	Text
<input type="checkbox"/>	<input type="checkbox"/>	6923068	RV	SR		03/07/2012	11	36,399.03-			Cancel Inv # 0090188622
<input type="checkbox"/>	<input type="checkbox"/>	6923068	RV	SR		03/07/2012	01	13,732.11			
<input type="checkbox"/>	<input type="checkbox"/>	6925286	RV	SR		03/06/2012	01	199,007.30			
<input type="checkbox"/>	<input type="checkbox"/>	6922727	RV	SR		03/06/2012	01	14,470.99			
<input type="checkbox"/>	<input type="checkbox"/>	6924564	RV	SR		03/06/2012	01	4,937.94			
<input type="checkbox"/>	<input type="checkbox"/>	6925111	RV	SR		03/06/2012	01	76,340.06			
<input type="checkbox"/>	<input type="checkbox"/>	6925306	RV	SR		03/06/2012	01	63,252.68			
<input type="checkbox"/>	<input type="checkbox"/>	6925111	RV	SR		02/03/2012	01	108,337.50			
<input type="checkbox"/>	<input type="checkbox"/>	6923167	RV	SR		11/04/2011	01	9,167.15			
<input type="checkbox"/>	<input type="checkbox"/>	6921483	RV	SR		10/04/2011	01	2,382.53			
<input type="checkbox"/>	<input type="checkbox"/>	*						455,229.23			
<input type="checkbox"/>	<input type="checkbox"/>	**						455,229.23			
<input type="checkbox"/>	<input type="checkbox"/>	6922727	DZ	SR		03/13/2012	15	235.90-	03/13/2012	104918964	Payment Received 03132012
<input type="checkbox"/>	<input type="checkbox"/>	6924564	DZ	SR		03/13/2012	15	5,114.31-	03/13/2012	104918965	Payment Received 03132012
<input type="checkbox"/>	<input type="checkbox"/>	6920544	DZ	SR		02/22/2012	15	6,553.84-	02/22/2012	104899214	Payment Received 02222012
<input type="checkbox"/>	<input type="checkbox"/>	6922727	DZ	SR		02/22/2012	15	128,960.61-	02/22/2012	104899215	Payment Received 02222012
<input type="checkbox"/>	<input type="checkbox"/>	6923068	DZ	SR		02/22/2012	15	36,399.03-	02/22/2012	104899216	Payment Received 02222012
<input type="checkbox"/>	<input type="checkbox"/>	6924564	DZ	SR		02/22/2012	15	4,458.59-	02/22/2012	104899217	Payment Received 02222012
<input type="checkbox"/>	<input type="checkbox"/>	6922727	RV	SR		02/03/2012	01	235.90	03/13/2012	104918964	
<input type="checkbox"/>	<input type="checkbox"/>	6924564	RV	SR		02/03/2012	01	5,114.31	03/13/2012	104918965	
<input type="checkbox"/>	<input type="checkbox"/>	6920544	DZ	SR		01/13/2012	15	13,470.51-	01/13/2012	104865062	Payment Received 01132012
<input type="checkbox"/>	<input type="checkbox"/>	6922727	DZ	SR		01/13/2012	15	95,680.78-	01/13/2012	104865063	Payment Received 01132012
<input type="checkbox"/>	<input type="checkbox"/>	6924564	DZ	SR		01/13/2012	15	3,081.61-	01/13/2012	104865064	Payment Received 01132012
<input type="checkbox"/>	<input type="checkbox"/>	6923068	DZ	SR		01/10/2012	15	79,901.05-	01/10/2012	104862268	Payment Received 01102012
<input type="checkbox"/>	<input type="checkbox"/>	6920544	RV	SR		01/04/2012	01	6,553.84	02/22/2012	104899214	
<input type="checkbox"/>	<input type="checkbox"/>	6922727	RV	SR		01/04/2012	01	128,960.61	02/22/2012	104899215	

Unpaid invoice transactions will have a red dot in the **Status** column.

Customer Line Item Display shows invoice and payment details for the customer number.