

MAIN STREET INN & CLUB

DATE:12/29/14 TIME:15:54

ACCOUNTS RECEIVABLE TRANSACTION EDIT REPORT

PAGE 1

T	BATCH	SEQ	CUSTOMER	DATE	TYPE	CODE	AMOUNT	REFERENCE	COMMENT
1	00005	1	9999 XYZ COMPANY	10/01/14	C	DOCK	800.00	141001	DOCKAGE
1	00005	2	9999 XYZ COMPANY	10/01/14	C	DUES	200.00	141001	DUES
1	00005	3	9999 XYZ COMPANY	11/01/14	C	DOCK	800.00	141101	DOCKAGE
1	00005	4	9999 XYZ COMPANY	11/01/14	C	DUES	200.00	141101	DUES
1	00005	5	9999 XYZ COMPANY	12/01/14	C	DOCK	800.00	141201	DOCKAGE
1	00005	6	9999 XYZ COMPANY	12/01/14	C	DUES	200.00	141201	DUES
1	00005	7	9999 XYZ COMPANY	12/14/14	P	P	1000.00-	CK #4310	PAYMENT
1	00005	8	9999 XYZ COMPANY	1/01/15	C	DOCK	800.00	150101	DOCKAGE
1	00005	9	9999 XYZ COMPANY	1/01/15	C	DUES	200.00	150101	DUES

BATCH TOTALS- VALID:		AMOUNT	COUNT	ERROR:	AMOUNT	COUNT
*****	CHARGE	4,000.00	8			
	DOCK	3,200.00	4			
	DUES	800.00	4			
*****	PAYMENT	1,000.00-	1			
	P	1,000.00-	1			

***** BATCH UPDATED *****

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