Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Batch	Separate Check
Total :						.00	.00			
Total :						.00	.00			
Total :						.00	.00			
Total :						.00	.00			
Grand Totals:						.00	.00			

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	.00	.00	.00

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	.00	.00	.00