



BASKET NO	JOURNAL NO.	BATCH SOURCE	BATCH ID	DOCUMENT NO	POSTED DATE	TRX. DATE	FILE NO	BATCH CREATED BY
		Receivable - Sales invoice	00034754		1/29/2022	1/20/2022	0810-04	213
		Receivable - Sales invoice	00034755		1/29/2022	1/20/2022	0810-04	213
		Receivable - Sales invoice	00034866		1/29/2022	1/24/2022	0810-04	213
		Receivable - Sales invoice	00034902		1/29/2022	1/25/2022	0810-04	213
		Receivable - Sales invoice	00034904		1/29/2022	1/25/2022	0810-04	213
		Receivable - Sales invoice	00034906		1/29/2022	1/25/2022	0810-04	213
		Receivable - Sales invoice	00034943		1/29/2022	1/27/2022	0810-04	213
		Receivable - Sales invoice	00034946		1/29/2022	1/27/2022	0810-04	213
		Receivable - Sales invoice	00035077	INV-000016	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000017	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000018	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000019	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000020	3/22/2022		0810-04	213
004163		Receivable - Finance charges	00034668	DN-000001	1/29/2022	1/16/2022	0810-04	213
004163		Receivable - Finance charges	00034668	DN-000002	1/29/2022	1/16/2022	0810-04	213
004163		Receivable - Finance charges	00034668	DN-000004	1/29/2022	1/17/2022	0810-04	213
004163		Receivable - Finance charges	00034668	DN-000003	1/29/2022	1/17/2022	0810-04	213
		Receivable - Sales invoice	00035077	INV-000021	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000022	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000023	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000024	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000025	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000026	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000027	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000028	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000029	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000030	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000031	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000040	3/22/2022		0810-04	213
004163		Receivable - Finance charges	00034668	DN-000006	1/29/2022	1/17/2022	0810-04	213
004163		Receivable - Finance charges	00034668	DN-000005	1/29/2022	1/17/2022	0810-04	213
004163		Receivable - Finance charges	00034668	DN-000007	1/29/2022	1/19/2022	0810-04	213
		Receivable - Sales invoice	00035077	INV-000032	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000033	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000034	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000035	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000036	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000037	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000038	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000039	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000041	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000042	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000043	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000044	3/22/2022		0810-04	213
		Receivable - Sales invoice	00035077	INV-000045	3/22/2022		0810-04	213
004163		Receivable - Finance charges	00035809	DN-000008	4/11/2022		0810-04	213
004163		Receivable - Finance charges	00035809	DN-000014	4/11/2022		0810-04	213
004163		Receivable - Finance charges	00035809	DN-000015	4/11/2022		0810-04	213
004163		Receivable - Finance charges	00035809	DN-000016	4/11/2022		0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004163		Receivable - Finance charges	00035809		4/11/2022	4/25/2022	0810-04	213
004377		Receivable - Debit memo	00036793		6/4/2022	4/25/2022	0810-04	213
004318		Receivable - Finance charges	00037074		6/4/2022	5/18/2022	0810-04	213
004456		Receivable - Finance charges	00037213		6/12/2022	5/30/2022	0810-04	213
004456		Receivable - Finance charges	00037213		6/12/2022	5/30/2022	0810-04	213
004404		Receivable - Finance charges	00036945		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945		6/12/2022	5/10/2022	0810-04	213



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004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004404		Receivable - Finance charges	00036945 ✓		6/12/2022	5/10/2022	0810-04	213
004456		Receivable - Finance charges	00037213		6/12/2022	5/30/2022	0810-04	213
004456		Receivable - Finance charges	00037213		6/12/2022	5/30/2022	0810-04	213