



BASKET NO	JOURNAL NO.	BATCH SOURCE	BATCH ID	DOCUMENT NO	POSTED DATE	TRX. DATE	FILE NO	BATCH CREATED BY
		Receivable - Debit memo	00017854	A-FTI-000335	5/9/2020	4/3/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000389	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000381	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000384	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000379	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000395	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000399	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000380	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000402	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000393	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000403	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000397	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000400	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000396	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000394	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000404	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000391	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000398	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000386	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000383	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000401	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000392	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000388	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000385	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000405	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000387	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000390	6/17/2020	6/9/2020	0810-02	213
002568		Receivable - Debit memo	00018360	A-FTI-000382	6/17/2020	6/9/2020	0810-02	213
		Receivable - Debit memo	00018384	A-FTI-000377	6/15/2020	6/10/2020	0810-02	213
		Receivable - Debit memo	00018384	A-FTI-000378	6/15/2020	6/10/2020	0810-02	213
002590		Receivable - Debit memo	00018588	A-FTI-000407	7/2/2020	6/25/2020	0810-02	213
		Receivable - Debit memo	00018624	A-FTI-000406	6/30/2020	6/28/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000409	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000408	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000410	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000411	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000412	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000413	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000414	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018920	A-FTI-000415	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000416	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000422	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000423	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000432	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000425	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000433	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000428	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000430	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000427	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000426	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000434	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000424	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000429	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000419	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000417	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000431	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000421	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000418	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000435	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018936	A-FTI-000420	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018943	A-FTI-000437	7/23/2020	7/15/2020	0810-02	213
002631		Receivable - Debit memo	00018943	A-FTI-000436	7/23/2020	7/15/2020	0810-02	213



BASKET NO	JOURNAL NO.	BATCH SOURCE	BATCH ID	DOCUMENT NO	POSTED DATE	TRX. DATE	FILE NO	BATCH CREATED BY
		Receivable - Debit memo	00019005	A-FTI-000438	7/28/2020	7/19/2020	0810-02	213
002752		Receivable - Debit memo	00020142	A-FTI-000447	9/20/2020	9/6/2020	0810-02	213
002752		Receivable - Debit memo	00020142	A-FTI-000446	9/20/2020	9/6/2020	0810-02	213
002752		Receivable - Debit memo	00020172	A-FTI-000449	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020172	A-FTI-000448	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020172	A-FTI-000451	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020172	A-FTI-000450	9/20/2020	9/8/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000452	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000453	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000454	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000455	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000456	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000457	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000458	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000459	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000460	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000461	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000462	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000463	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000464	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000465	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000466	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000467	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000468	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000469	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000470	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000471	9/20/2020	9/7/2020	0810-02	213
002752		Receivable - Debit memo	00020205	A-FTI-000472	9/20/2020	9/7/2020	0810-02	213
	0005082	General ledger	00016465		2/5/2020	1/27/2020	0810-02	210
	0005113	General ledger	00016565		2/5/2020	2/2/2020	0810-02	210
	0005116	General ledger	00016565		2/5/2020	2/2/2020	0810-02	210
	0005117	General ledger	00016565		2/5/2020	2/2/2020	0810-02	210
	0005118	General ledger	00016579		2/5/2020	2/3/2020	0810-02	210
	0006007	General ledger	00020641		10/3/2020	9/28/2020	0810-02	213
	0006074	General ledger	00020940		10/18/2020	10/10/2020	0810-02	213
	0006076	General ledger	00020953		10/18/2020	10/10/2020	0810-02	213
	0006078	General ledger	00020958		10/18/2020	10/10/2020	0810-02	213
	0006080	General ledger	00020963		10/18/2020	10/10/2020	0810-02	213
	0006082	General ledger	00020965		10/18/2020	10/10/2020	0810-02	213