

Company Name: Edit rule file

Address 1

Address 2

Address 3

Phone: ###-###-#### Fax: ###-###-####

Vendor #		Vendor Name	
V110		Siemens/I-T-E	
Our Cust #	Check Date	Check #	Page #
2121-05	04/15/03	00001040	01

Invoice #	Invoice Date	Amount	Discount	Amount Paid	Memo
1	04/11/03	10.00	0.00	10.00	
10	04/11/03	785.00	0.00	785.00	
11	04/12/03	456.00	0.00	456.00	
12	04/11/03	56.00	0.00	56.00	
13	04/02/03	65.00	0.00	65.00	
14	04/11/03	456.00	0.00	456.00	
15	04/11/03	225.00	0.00	225.00	
16	04/11/03	258.00	0.00	258.00	
17	04/11/03	569.00	0.00	569.00	
18	04/11/03	752.00	0.00	752.00	
19	04/11/03	478.00	0.00	478.00	
2	04/11/03	50.00	0.00	50.00	
Totals					

Continued on next check

Payor's Copy

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Vendor #		Vendor Name	
V110		Siemens/I-T-E	
Our Cust #	Check Date	Check #	Page #
2121-05	04/15/03	00001040	01

Invoice #	Invoice Date	Amount	Discount	Amount Paid	Memo
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11	04/12/03	456.00	0.00	456.00	
12	04/11/03	56.00	0.00	56.00	
13	04/02/03	65.00	0.00	65.00	
14	04/11/03	456.00	0.00	456.00	
15	04/11/03	225.00	0.00	225.00	
16	04/11/03	258.00	0.00	258.00	
17	04/11/03	569.00	0.00	569.00	
18	04/11/03	752.00	0.00	752.00	
19	04/11/03	478.00	0.00	478.00	
2	04/11/03	50.00	0.00	50.00	
Totals					

Continued on next check

Vendor's Copy

**Company Name: Edit rule file**

Address 1

Address 2

Address 3

One Major Bank1 Major Blvd
Major City CA 90123

12-345/6789

Check #	Date	Amount
00001040	04/15/03	\$22,194.00

Pay Twenty Two Thousand One Hundred Ninety Four and 00/100 US DollarsPay V110
to the
Order
of

Check Void After 180 Days

Authorized Signature

Company Name: Edit rule file

Address 1

Address 2

Address 3

Phone: ###-###-#### Fax: ###-###-####

Vendor #		Vendor Name	
V110		Siemens/I-T-E	
Our Cust #	Check Date	Check #	Page #
2121-05	04/15/03	00001041	02

Invoice #	Invoice Date	Amount	Discount	Amount Paid	Memo
20	04/11/03	1,523.00	0.00	1,523.00	
21	04/11/03	7,596.00	0.00	7,596.00	
22	04/11/03	156.00	0.00	156.00	
23	04/11/03	4,785.00	0.00	4,785.00	
24	04/11/03	1,563.00	0.00	1,563.00	
25	04/11/03	12.00	0.00	12.00	
26	04/11/03	965.00	0.00	965.00	
3	04/11/03	87.00	0.00	87.00	
4	04/11/03	95.00	0.00	95.00	
5	04/11/03	25.00	0.00	25.00	
6	04/11/03	987.00	0.00	987.00	
7	04/11/03	110.00	0.00	110.00	
Totals					

Continued on next check

Payor's Copy

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Address 3

Phone: ###-###-#### Fax: ###-###-####

Vendor #		Vendor Name	
V110		Siemens/I-T-E	
Our Cust #	Check Date	Check #	Page #
2121-05	04/15/03	00001041	02

Invoice #	Invoice Date	Amount	Discount	Amount Paid	Memo
20	04/11/03	1,523.00	0.00	1,523.00	
21	04/11/03	7,596.00	0.00	7,596.00	
22	04/11/03	156.00	0.00	156.00	
23	04/11/03	4,785.00	0.00	4,785.00	
24	04/11/03	1,563.00	0.00	1,563.00	
25	04/11/03	12.00	0.00	12.00	
26	04/11/03	965.00	0.00	965.00	
3	04/11/03	87.00	0.00	87.00	
4	04/11/03	95.00	0.00	95.00	
5	04/11/03	25.00	0.00	25.00	
6	04/11/03	987.00	0.00	987.00	
7	04/11/03	110.00	0.00	110.00	
Totals					

Continued on next check

Vendor's Copy



Company Name: Edit rule file

Address 1

Address 2

Address 3

One Major Bank

1 Major Blvd
Major City CA 90123

12-345/6789

Check #	Date	Amount
00001041	04/15/03	\$0.00

Pay VOID VOID VOID VOID VOID VOID VOID VOID VOID

Pay V110
to the
Order
of

Check Void After 180 Days

Authorized Signature

Company Name: Edit rule file

Address 1

Address 2

Address 3

Phone: ###-###-#### Fax: ###-###-####

Vendor #		Vendor Name	
V110		Siemens/I-T-E	
Our Cust #	Check Date	Check #	Page #
2121-05	04/15/03	00001042	03

Invoice #	Invoice Date	Amount	Discount	Amount Paid	Memo
8	04/11/03	32.00	0.00	32.00	
9	04/11/03	98.00	0.00	98.00	
Totals		22,194.00	0.00	22,194.00	

Payor's Copy

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Vendor #		Vendor Name	
V110		Siemens/I-T-E	
Our Cust #	Check Date	Check #	Page #
2121-05	04/15/03	00001042	03

Invoice #	Invoice Date	Amount	Discount	Amount Paid	Memo
8	04/11/03	32.00	0.00	32.00	
9	04/11/03	98.00	0.00	98.00	
Totals		22,194.00	0.00	22,194.00	

Vendor's Copy



Company Name: Edit rule file

Address 1

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One Major Bank

1 Major Blvd
Major City CA 90123

12-345/6789

Check #	Date	Amount
00001042	04/15/03	\$0.00

Pay VOID VOID VOID VOID VOID VOID VOID VOID VOID

Pay V110
to the
Order
of

Check Void After 180 Days

Authorized Signature