

FIRST TO LAST

TERMS				---	FIRST DATE---	--	CUTOFF--	----	2ND DATE----	--	SPECIFIC DATE--			
CODE	DESCRIPTION	TYPE	#	DISCOUNT	NET DUE	DISC DUE	CURR	NEXT	NET DUE	DISC DUE	DUE	DISC	G/L#	
01	1% 10th Net 30	D	1	1.00%	30	10	3	25						
02	2% 10 Net 30	N	1	2.00%	30	10								
10	Net 10th	D	1	.00	10	10	0	25						
15	Net 15 Days	N	1	.00	15	0								
20	Net 20	N	1	.00	20	20								
30	Net 30	N	1	.00	30	0								
CC	Credit Card	2	1										100-02-0	
CM	Credit Memo	N	1	.00	0	0								
CR	CREDIT	1	1										565-01-1	
CS	Cash	C	1										BANK	
T1	CHECK	1	1										100-01-0	
T2	DEBIT CARD	3	1										100-01-0	
T3	COUPON	4	1										100-01-0	
dd	coupon	4	1										100-01-0	
dw	debit card	3	1										100-01-0	
rw	check	1	1										100-01-0	

TYPE: C=CASH, D=DATE, N=NUMBER OF DAYS, S=SPECIFIC DATE, #=NUMBER OF PAYMENTS, DISC=DISCOUNT,
 CURR=CURRENT MONTH, NEXT=NEXT MONTH

TERMS CODES: 16

End of Report