

AR Apply Detail

Restrictions: Date Range: 01/01/2004 to 01/31/2004
 Customer ID: FOUR to HAMT
 Document Type: <All>

Document Number <i>Applied to</i>	Document Date <i>Document Date</i>	Document Type / Number <i>Document Type</i>	Amount <i>Discount</i>	Unapplied <i>Writeoff</i>	Applied <i>Applied</i>
<u>FOURTHCO0001 - Fourth Coffee</u>					
PMT18020	01/12/2004	Payment - Cash	199.87	0.00	199.87
SLS8000	08/14/2003	Sale / Invoice	0.00	0.00	199.87
PYMNT000000000011	01/31/2004	Payment - Check #22366	12,039.44	0.00	12,039.44
SLS8005	11/16/2003	Sale / Invoice	0.00	0.00	4,778.75
SLS8006	12/27/2003	Sale / Invoice	0.00	0.00	7,260.69
RTN18021	01/14/2004	Return	218.31	0.00	218.31
SVC8002	09/14/2003	Service Repair	0.00	0.00	218.31
RTN18022	01/14/2004	Return	403.12	0.00	403.12
SLS8003	10/07/2003	Sale / Invoice	0.00	0.00	403.12
<u>FRANCHIS0001 - Franchise Office Machines</u>					
PMT120000	01/13/2004	Payment - Cash	3,897.54	0.00	3,897.54
SVC20002	10/15/2003	Service Repair	0.00	0.00	3,897.54
<u>GETAWAYI0001 - Getaway Inn</u>					
CREDIT000000000005	01/12/2004	Credit Memo	2,495.00	2,495.00	0.00
PMT16012	01/26/2004	Payment - Cash	3,488.57	0.00	3,488.57
SVC16010	01/06/2004	Service Repair	0.00	0.00	3,488.57
<u>GREENWAY0001 - Greenway Foods</u>					
PMT19004	01/15/2004	Payment - Cash	19,258.22	0.00	19,258.22
SLS19000	01/05/2004	Sale / Invoice	0.00	0.00	19,258.22
PMT19005	01/19/2004	Payment - Cash	678.92	0.00	678.92
SLS19001	01/09/2004	Sale / Invoice	0.00	0.00	12.69
SLS19002	01/09/2004	Sale / Invoice	0.00	0.00	666.23
<u>HAMPTONV0001 - Hampton Village Eatery</u>					
CREDIT000000000004	01/19/2004	Credit Memo	10,000.00	0.00	10,000.00
SLS114001	01/19/2004	Sale / Invoice	0.00	0.00	10,000.00
PMT114000	01/12/2004	Payment - Cash	3,466.03	0.00	3,466.03
SLS14000	07/19/2003	Sale / Invoice	0.00	0.20	497.21
SVC14002	08/01/2003	Service Repair	0.00	0.00	759.86
SVC14003	09/04/2003	Service Repair	0.00	0.00	658.97
SLS14004	10/14/2003	Sale / Invoice	0.00	0.00	1,549.99
PMT114004	01/30/2004	Payment - Cash	10,239.39	0.00	10,239.39
SLS114001	01/19/2004	Sale / Invoice	0.00	0.00	10,239.39
PYMNT0000000000307	01/23/2004	Payment - Check #127087	1,239.38	500.00	739.38
SLS114001	01/19/2004	Sale / Invoice	0.00	0.00	239.38
SLS114002	01/23/2004	Sale / Invoice	0.00	0.00	500.00
Totals:			Amount	Unapplied	Applied
Payments:			54,507.36	500.00	54,007.36
Credit Memos:			12,495.00	2,495.00	10,000.00
Returns:			621.43	0.00	621.43