

<b>ACCOUNTS RECEIVABLE</b>			
<b>Central Office Only</b>	<b>Field Office</b>		
<b>Accounting Date:</b>  <b>Group Type:</b> <b>Origin ID:</b>  <b>Control Amount:</b>  <b>Customer #:</b>  <b>Group ID #:</b>	<b>Date: (1)</b>  <b>Control Amount: (2)</b>  <b>Number of items: (3)</b>  <b>Item ID: (4)</b>  <b>Customer Name: (5)</b>  <b>Organization: (6)</b>  <b>Project/Grant: (7)</b>  <b>Program: (8)</b>		
<b>Comments:</b>  <div style="border-left: 1px solid black; height: 40px; margin-left: 40px;"></div>	<b>LINE</b>	<b>ORDER (9)</b>	<b>AMOUNT (10)</b>
	1	1	
	2	2	
	3	3	
	4	4	
<b>PREPARED BY:</b>	5	5	
	6	6	
<b>ENTERED BY:</b>	7	7	
	<b>TOTAL</b>		