Vend# Name	PO#	Invoice#	Inv Date	Due Date	Disc HPFBx Note	Rcpt#	GL Account#	Amount	Discount	Total
820 Excellware Inc	3884	987654321	08/20/13	09/09/13		3759	211-0	112.00	.00	120.00
							548-	8.00		
								120.00	.00	120.00

GL Account#	Description	Debit	Credit
210-0	Accounts Payable - Trade	.00	120.00
211-0	Unvouchered Receipts	112.00	.00
548-	Freight Expense	8.00	.00
		120.00	120.00