

Data statistics	Number of
Records passed	5

Company Code	Customer Number	Account Document No	D/C Indicator	Doc Type	Amount in Local Cur
3000	COL130	1234	S	DR	44,467,894.67
3000	COL130	1235	S	DR	999,988.88
3000	COL130	1239	H	DR	200,000.00
3000	COL130	1729	S	DG	444,871.00
3000	COL130	1981	S	DG	444,871.00