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Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-21	822891-00	1	9.59	20.23	9.64	-10.59	
2025-07-10	821092-00	100	0.38	49.04	38.45	-10.59	
2025-07-11	821380-00	100	0.38	49.04	38.45	-10.59	
2025-07-21	822894-00	100	0.38	49.04	38.45	-10.59	
2025-07-09	782763-02	100	0.12	22.15	10.96	-11.19	
2025-07-11	821381-00	100	0.12	22.15	11.56	-10.59	
2025-07-21	822895-00	100	0.12	22.15	11.56	-10.59	
2025-07-09	806962-01	200	0.12	33.66	23.07	-10.59	
2025-07-25	824008-00	8	0.19	12.16	6.92	-5.24	
2025-07-01	817523-00	60	0.19	22.02	3.00	-19.02	
2025-07-02	819579-00	120	0.19	33.40	21.39	-12.01	
2025-07-01	806416-02	1	2.61	13.25	12.06	-1.19	
2025-07-24	774108-04	1	2.61	13.25	12.06	-1.19	
2025-07-16	775581-08	3	0.21	11.27	2.24	-9.03	
2025-07-08	820575-00	60	0.02	11.58	2.70	-8.88	
2025-07-21	823049-00	30	0.02	11.27	3.67	-7.60	
2025-07-21	823046-00	60	0.02	11.89	2.44	-9.45	
2025-07-23	816786-00	60	0.02	11.89	1.12	-10.77	
2025-07-07	812122-01	90	0.02	12.52	4.80	-7.72	
2025-07-14	811222-01	90	0.02	12.52	4.80	-7.72	
2025-07-22	804554-02	90	0.02	12.52	3.64	-8.88	
2025-07-21	803677-01	90	0.10	19.42	17.19	-2.23	
2025-07-22	793161-01	30	0.01	10.96	0.55	-10.41	
2025-07-09	801674-00	90	0.01	11.59	1.55	-10.04	
2025-07-16	807318-01	30	0.01	10.86	0.55	-10.31	
2025-07-16	813100-01	30	0.01	10.86	0.55	-10.31	
2025-07-21	806465-03	30	0.01	10.86	3.50	-7.36	
2025-07-07	820137-00	90	0.01	11.30	4.30	-7.00	
2025-07-24	823674-00	15	0.07	11.64	6.35	-5.29	
2025-07-22	823369-00	15	0.13	12.66	7.91	-4.75	

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Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-07	820303-00	21	0.13	13.47	5.79	-7.68	
2025-07-15	821972-00	21	0.13	13.47	9.03	-4.44	
2025-07-24	823832-00	30	0.13	14.68	8.23	-6.45	
2025-07-17	813578-00	30	0.22	17.30	13.30	-4.00	
2025-07-17	783597-02	90	0.13	22.34	9.28	-13.06	
2025-07-11	820414-00	60	17.67	1070.76	162.62	-908.14	
2025-07-24	823656-00	90	0.01	11.32	5.89	-5.43	
2025-07-22	787727-03	15	0.01	10.84	0.30	-10.54	
2025-07-02	803714-00	90	0.01	11.83	11.02	-0.81	
2025-07-22	796676-00	90	0.01	11.83	11.02	-0.81	
2025-07-19	746071-11	30	0.03	11.55	3.63	-7.92	
2025-07-19	782727-05	30	0.03	11.55	3.63	-7.92	
2025-07-01	787575-01	90	0.03	13.37	10.59	-2.78	
2025-07-21	803678-01	90	0.03	13.37	6.95	-6.42	
2025-07-07	810348-00	30	0.04	11.81	2.62	-9.19	
2025-07-17	820608-00	30	0.04	11.81	5.34	-6.47	
2025-07-09	801675-00	90	0.04	14.15	2.20	-11.95	
2025-07-11	821336-00	90	0.04	14.15	7.77	-6.38	
2025-07-15	768172-07	30	0.04	11.99	1.08	-10.91	
2025-07-01	803384-01	90	0.04	14.69	3.15	-11.54	
2025-07-09	820924-00	30	0.07	12.63	5.92	-6.71	
2025-07-15	816349-01	30	0.07	12.63	5.92	-6.71	
2025-07-07	782261-01	90	0.07	16.62	5.14	-11.48	
2025-07-15	822002-00	90	0.07	16.62	14.85	-1.77	
2025-07-01	819398-00	1	0.22	10.86	6.28	-4.58	
2025-07-15	821831-00	6	0.25	12.13	6.60	-5.53	
2025-07-15	821849-00	6	0.25	12.13	6.60	-5.53	
2025-07-18	822684-00	6	0.25	12.13	6.60	-5.53	
2025-07-22	823278-00	6	0.25	12.13	4.20	-7.93	
2025-07-23	823412-00	6	0.25	12.13	4.90	-7.23	

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Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-16	822155-00	5	0.52	13.22	2.25	-10.97	
2025-07-24	794897-00	30	14.10	433.77	414.35	-19.42	
2025-07-16	822115-00	30	0.03	11.61	1.00	-10.61	
2025-07-01	814905-00	180	0.07	22.88	8.37	-14.51	
2025-07-17	822478-00	42	0.19	18.52	15.79	-2.73	
2025-07-17	822576-00	1	0.43	11.07	11.06	-0.01	
2025-07-18	818538-00	30	0.11	13.92	3.30	-10.62	
2025-07-18	818333-01	60	0.07	14.91	4.22	-10.69	
2025-07-09	801676-01	90	0.07	16.96	9.73	-7.23	
2025-07-25	803774-03	60	0.05	13.78	4.24	-9.54	
2025-07-16	791700-05	30	0.10	13.79	4.04	-9.75	
2025-07-05	820092-00	60	0.02	12.07	5.36	-6.71	
2025-07-14	814114-01	60	0.02	12.07	5.36	-6.71	
2025-07-16	791702-05	90	0.04	14.11	2.93	-11.18	
2025-07-16	822154-00	60	0.09	16.11	5.17	-10.94	
2025-07-02	819714-00	8	0.74	16.55	13.37	-3.18	
2025-07-11	816118-01	12	0.13	12.20	6.05	-6.15	
2025-07-22	816118-02	12	0.13	12.20	6.05	-6.15	
2025-07-17	813480-01	60	0.40	34.67	29.42	-5.25	
2025-07-03	745753-03	180	0.02	13.86	9.00	-4.86	
2025-07-15	768169-07	60	0.01	11.48	2.15	-9.33	
2025-07-22	745188-00	60	0.01	11.50	4.37	-7.13	
2025-07-09	801677-00	180	0.01	13.23	6.80	-6.43	
2025-07-01	819400-00	28	0.37	20.87	10.91	-9.96	
2025-07-14	821732-00	14	0.12	12.27	6.49	-5.78	
2025-07-08	820683-00	30	0.09	13.36	6.34	-7.02	
2025-07-10	821164-00	30	0.09	13.36	6.34	-7.02	
2025-07-08	750271-06	150	0.05	18.58	11.70	-6.88	
2025-07-09	752939-03	150	0.05	18.58	15.58	-3.00	
2025-07-15	786144-06	60	0.09	16.02	5.38	-10.64	

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2025-07-24	823765-00	180	0.09	26.77	16.03	-10.74	
2025-07-11	821218-00	10	0.11	11.74	1.00	-10.74	
2025-07-16	822119-00	20	0.11	12.85	1.94	-10.91	
2025-07-09	798470-04	30	0.02	11.35	0.64	-10.71	
2025-07-25	823976-00	90	0.02	12.78	5.15	-7.63	
2025-07-01	814953-00	30	0.03	11.67	0.94	-10.73	
2025-07-15	822015-00	30	0.03	11.67	4.58	-7.09	
2025-07-22	780151-00	30	0.03	11.67	0.94	-10.73	
2025-07-01	795574-01	90	0.03	13.72	7.53	-6.19	
2025-07-25	799408-00	90	0.03	13.72	2.72	-11.00	
2025-07-01	819460-00	20	0.16	13.84	9.27	-4.57	
2025-07-22	823382-00	21	0.16	14.00	9.73	-4.27	
2025-07-09	814838-01	30	0.02	11.21	4.15	-7.06	
2025-07-02	819574-00	60	0.02	11.77	1.63	-10.14	
2025-07-09	806789-00	60	0.02	11.77	1.63	-10.14	
2025-07-23	823557-00	60	0.02	11.77	5.21	-6.56	
2025-07-21	822646-00	90	0.02	12.34	5.00	-7.34	
2025-07-03	809634-01	30	0.02	11.29	1.03	-10.26	
2025-07-09	806790-02	30	0.02	11.29	1.03	-10.26	
2025-07-10	816234-01	60	0.02	11.94	2.00	-9.94	
2025-07-18	817313-01	60	0.02	11.94	5.59	-6.35	
2025-07-02	805988-03	60	0.02	11.83	4.80	-7.03	
2025-07-22	793691-05	90	0.03	13.09	6.80	-6.29	
2025-07-24	823655-00	30	0.05	12.10	1.34	-10.76	
2025-07-15	772457-01	90	0.05	15.02	3.91	-11.11	
2025-07-15	811773-01	1	0.20	10.84	2.34	-8.50	
2025-07-14	821499-00	300	0.02	16.36	4.79	-11.57	
2025-07-24	800203-02	2	1.14	12.92	5.18	-7.74	
2025-07-02	762580-02	30	0.01	11.08	3.74	-7.34	
2025-07-25	787573-02	30	0.01	11.08	3.74	-7.34	

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2025-07-02	751920-10	30	4.52	146.19	131.29	-14.90	
2025-07-15	822003-00	60	0.02	12.05	3.20	-8.85	
2025-07-01	816702-00	90	0.02	12.75	4.78	-7.97	
2025-07-09	820773-00	60	0.02	11.78	4.51	-7.27	
2025-07-25	787572-01	20	0.07	12.10	6.98	-5.12	
2025-07-02	762581-02	60	0.07	15.01	14.12	-0.89	
2025-07-05	792358-02	60	0.07	15.01	14.12	-0.89	
2025-07-07	798272-03	60	0.07	15.01	14.12	-0.89	
2025-07-18	822649-00	30	0.08	13.13	7.84	-5.29	
2025-07-15	775372-07	30	0.14	14.96	3.76	-11.20	
2025-07-01	794368-02	90	0.15	24.04	14.67	-9.37	
2025-07-16	822272-00	14	0.09	11.83	7.47	-4.36	
2025-07-17	822477-00	14	0.09	11.83	7.47	-4.36	
2025-07-17	822575-00	14	0.09	11.83	5.47	-6.36	
2025-07-14	799546-03	30	0.08	12.99	7.58	-5.41	
2025-07-19	749470-09	60	9.70	592.48	577.15	-15.33	
2025-07-22	791833-02	180	9.70	1756.15	1746.17	-9.98	
2025-07-24	823659-00	60	9.69	592.24	582.09	-10.15	
2025-07-16	813099-01	60	0.10	16.58	4.82	-11.76	
2025-07-11	821388-00	30	0.06	12.56	1.72	-10.84	
2025-07-09	810266-02	30	0.04	11.83	4.55	-7.28	
2025-07-02	818505-00	90	0.04	14.22	6.75	-7.47	
2025-07-02	794189-02	30	0.07	12.64	2.40	-10.24	
2025-07-25	774294-01	30	0.07	12.64	2.40	-10.24	
2025-07-25	824007-00	12	0.83	20.54	19.54	-1.00	
2025-07-10	821113-00	30	0.08	13.03	6.02	-7.01	
2025-07-09	790085-03	90	0.08	17.82	5.05	-12.77	
2025-07-10	805326-00	90	0.08	17.82	5.05	-12.77	
2025-07-24	823834-00	7	0.04	10.89	5.56	-5.33	
2025-07-01	785699-00	90	0.04	13.91	3.52	-10.39	

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2025-07-02	815432-01	30	19.32	590.29	575.78	-14.51	
2025-07-09	801678-00	90	19.32	1749.59	1727.23	-22.36	
2025-07-09	796947-04	30	0.31	19.87	13.59	-6.28	
2025-07-23	823482-00	10	0.23	12.94	1.92	-11.02	
2025-07-11	821326-00	3	0.49	12.12	1.53	-10.59	
2025-07-08	820504-00	30	0.03	11.44	4.24	-7.20	
2025-07-25	773355-05	180	0.05	19.44	10.83	-8.61	
2025-07-10	821165-00	1	0.33	10.97	4.87	-6.10	
2025-07-22	779694-05	120	0.02	12.60	1.55	-11.05	
2025-07-15	794176-04	2	69.26	149.17	137.42	-11.75	
2025-07-09	820810-00	2	74.22	159.08	148.48	-10.60	
2025-07-19	782725-05	30	0.02	11.20	4.41	-6.79	
2025-07-22	793689-05	30	0.03	11.50	4.52	-6.98	
2025-07-08	757035-03	90	0.03	13.21	5.65	-7.55	
2025-07-16	784549-00	90	0.03	13.21	1.99	-11.21	
2025-07-15	804846-01	90	0.04	14.02	6.00	-8.02	
2025-07-16	822221-00	90	0.04	14.02	6.00	-8.02	
2025-07-21	822890-00	28	0.03	11.52	1.15	-10.37	
2025-07-17	800856-03	30	0.03	11.58	4.54	-7.04	
2025-07-11	812797-02	45	0.03	12.05	1.81	-10.24	
2025-07-24	812797-03	45	0.03	12.05	1.81	-10.24	
2025-07-10	816233-01	90	0.03	13.46	3.58	-9.88	
2025-07-10	821091-00	90	0.03	13.46	11.55	-1.91	
2025-07-16	817305-01	120	0.03	14.40	4.75	-9.65	
2025-07-09	767638-06	30	0.06	12.59	2.35	-10.24	
2025-07-14	811195-01	60	0.06	14.53	8.84	-5.69	
2025-07-11	820766-00	90	0.06	16.48	6.95	-9.53	
2025-07-24	823826-00	30	0.08	13.03	2.19	-10.84	
2025-07-18	811163-00	30	0.92	38.26	26.51	-11.75	
2025-07-25	773461-07	30	16.15	495.25	480.91	-14.34	

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2025-07-01	819523-00	30	0.02	11.22	0.75	-10.47	
2025-07-24	819523-01	30	0.02	11.22	0.75	-10.47	
2025-07-21	822940-00	90	0.13	22.16	10.20	-11.96	
2025-07-02	797009-01	90	0.02	12.70	4.19	-8.51	
2025-07-07	791951-04	30	0.01	10.94	3.60	-7.34	
2025-07-16	784736-01	90	0.01	11.54	4.60	-6.94	
2025-07-21	803675-01	90	0.01	11.54	4.60	-6.94	
2025-07-22	793720-05	90	0.06	16.12	13.90	-2.22	
2025-07-24	822631-00	45	0.12	16.20	5.31	-10.89	
2025-07-18	822715-00	57	0.12	17.69	11.00	-6.69	
2025-07-17	822390-00	60	0.12	18.06	7.06	-11.00	
2025-07-16	822185-00	70	0.12	19.29	8.23	-11.06	
2025-07-09	820746-00	90	0.12	21.77	17.31	-4.46	
2025-07-15	815559-00	90	0.12	21.77	12.58	-9.19	
2025-07-15	821960-00	90	0.12	21.77	12.58	-9.19	
2025-07-08	820682-00	120	0.12	25.47	14.07	-11.40	
2025-07-14	821497-00	120	0.12	25.47	16.75	-8.72	
2025-07-16	822323-00	120	0.12	25.47	22.32	-3.15	
2025-07-21	823045-00	120	0.12	25.47	16.75	-8.72	
2025-07-21	823051-00	120	0.12	25.47	22.32	-3.15	
2025-07-17	822415-00	150	0.12	29.18	28.78	-0.40	
2025-07-23	823389-00	150	0.12	29.18	28.78	-0.40	
2025-07-24	823673-00	12	0.10	11.84	6.67	-5.17	
2025-07-07	820306-00	20	0.10	12.64	7.72	-4.92	
2025-07-14	818931-00	20	0.10	12.64	7.72	-4.92	
2025-07-03	819900-00	36	0.10	14.24	3.20	-11.04	
2025-07-21	822681-00	60	0.10	16.64	5.30	-11.34	
2025-07-22	823370-00	14	0.11	12.19	7.35	-4.84	
2025-07-02	819585-00	60	0.11	17.30	7.10	-10.20	
2025-07-16	822117-00	60	0.11	17.30	6.14	-11.16	

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2025-07-15	811133-00	120	0.11	23.96	14.15	-9.81	
2025-07-19	806379-01	90	0.05	15.17	9.83	-5.34	
2025-07-25	809891-01	60	0.02	12.14	1.88	-10.26	
2025-07-22	818040-01	90	0.05	14.78	8.38	-6.40	
2025-07-07	820301-00	3	2.54	18.25	11.12	-7.13	
2025-07-07	820304-00	30	0.04	11.85	6.73	-5.12	
2025-07-15	821832-00	30	0.05	12.19	7.20	-4.99	
2025-07-15	783770-02	60	0.05	13.74	2.52	-11.22	
2025-07-22	807685-00	90	0.24	32.07	26.12	-5.95	
2025-07-15	768171-07	30	0.11	14.08	3.54	-10.54	
2025-07-21	793053-05	30	20.15	615.23	599.17	-16.06	
2025-07-03	783873-04	30	20.14	614.87	599.17	-15.70	
2025-07-10	820815-00	30	20.14	614.87	604.31	-10.56	
2025-07-25	808779-02	30	20.14	614.87	599.17	-15.70	
2025-07-17	822539-00	1	0.96	11.60	4.24	-7.36	
2025-07-05	785311-07	120	0.02	13.17	2.63	-10.54	
2025-07-09	780847-03	30	0.04	11.71	5.37	-6.34	
2025-07-15	807014-02	30	0.04	11.71	10.71	-1.00	
2025-07-10	796847-03	30	0.07	12.81	12.54	-0.27	
2025-07-03	802187-00	30	0.05	12.21	1.66	-10.55	
2025-07-15	807093-01	30	0.07	12.77	2.07	-10.70	
2025-07-21	809389-01	90	0.04	14.24	10.77	-3.47	
2025-07-15	792528-01	1	0.22	10.86	9.97	-0.89	
2025-07-09	769634-02	30	18.15	555.17	545.30	-9.87	
2025-07-15	811785-02	30	18.15	555.17	545.30	-9.87	
2025-07-09	786747-02	30	18.14	554.92	545.30	-9.62	
2025-07-21	822849-00	12	0.24	13.55	2.19	-11.36	
2025-07-25	823956-00	90	0.24	32.50	16.08	-16.42	
2025-07-18	818147-00	30	0.02	11.14	0.55	-10.59	
2025-07-01	819366-00	90	0.02	12.73	1.67	-11.06	



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Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-07	791953-04	30	0.04	11.90	4.70	-7.20	
2025-07-22	809915-01	90	0.01	11.82	1.55	-10.27	
2025-07-09	765356-09	30	0.04	11.78	0.88	-10.90	
2025-07-25	765288-02	90	0.04	14.05	2.53	-11.52	
2025-07-21	822690-00	60	0.03	12.36	3.25	-9.11	
2025-07-23	823457-00	60	0.03	12.36	3.25	-9.11	
2025-07-19	813586-02	90	0.03	13.22	4.85	-8.37	
2025-07-22	823182-00	1	0.05	10.69	3.18	-7.51	
2025-07-07	820136-00	90	0.03	13.33	12.34	-0.99	
2025-07-16	784734-01	90	0.03	13.33	12.34	-0.99	
2025-07-22	813254-01	30	0.07	12.65	1.60	-11.05	
2025-07-19	822609-00	30	0.06	12.41	2.67	-9.74	
2025-07-01	819431-00	30	0.02	11.12	0.57	-10.55	
2025-07-11	821398-00	30	0.02	11.12	3.83	-7.29	
2025-07-26	775548-01	30	0.02	11.12	3.83	-7.29	
2025-07-15	822001-00	90	0.02	12.07	5.29	-6.78	
2025-07-05	758404-07	60	0.02	11.88	3.23	-8.65	
2025-07-21	822893-00	60	0.01	11.45	0.65	-10.80	
2025-07-07	820356-00	180	0.01	13.08	1.85	-11.23	
2025-07-22	809914-01	180	0.01	13.08	2.37	-10.71	
2025-07-09	801682-00	360	0.01	15.53	3.65	-11.88	
2025-07-14	816968-00	30	0.03	11.41	4.63	-6.78	
2025-07-14	797384-04	120	0.03	13.70	6.30	-7.40	
2025-07-10	821019-00	9	0.02	10.86	8.29	-2.57	
2025-07-15	822005-00	60	0.03	12.56	12.07	-0.49	
2025-07-10	821054-00	90	0.03	13.53	9.88	-3.65	
2025-07-23	823597-00	30	0.97	39.86	29.68	-10.18	
2025-07-23	823596-00	30	0.81	34.79	32.29	-2.50	
2025-07-10	821101-00	1	0.09	10.73	1.85	-8.88	
2025-07-01	785236-05	15	0.05	11.42	5.00	-6.42	

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2025-07-19	775377-06	30	0.05	12.20	10.32	-1.88	
2025-07-26	818520-00	90	0.01	11.73	3.02	-8.71	
2025-07-24	812801-02	30	0.01	11.08	0.48	-10.60	
2025-07-23	823494-00	15	0.10	12.14	5.77	-6.37	
2025-07-10	808376-01	30	0.07	12.62	1.55	-11.07	
2025-07-22	823201-00	3	0.22	11.31	6.29	-5.02	
2025-07-18	806540-03	30	0.05	12.04	1.75	-10.29	
2025-07-18	811443-01	30	0.05	12.04	3.87	-8.17	
2025-07-22	815487-00	30	0.05	12.04	10.37	-1.67	
2025-07-23	820051-00	30	0.06	12.46	9.53	-2.93	
2025-07-03	817628-00	60	0.20	22.71	16.49	-6.22	
2025-07-17	822541-00	1	1.24	11.88	5.37	-6.51	
2025-07-15	809850-01	60	0.11	17.25	15.80	-1.45	
2025-07-11	805172-00	30	0.11	13.99	8.32	-5.67	
2025-07-24	823757-00	14	0.34	15.47	3.93	-11.54	
2025-07-15	766148-06	60	0.19	22.13	14.25	-7.88	
2025-07-24	808850-02	30	1.40	52.66	50.74	-1.91	
2025-07-23	823481-00	1	0.11	10.75	3.18	-7.57	
2025-07-15	817912-01	180	0.07	22.85	7.88	-14.97	
2025-07-14	816703-01	45	0.12	16.21	5.15	-11.06	
2025-07-21	814954-00	45	0.06	13.14	3.01	-10.13	
2025-07-14	799409-01	90	0.06	15.64	5.97	-9.67	
2025-07-24	805573-03	30	0.07	12.81	9.73	-3.08	
2025-07-09	793226-05	30	0.02	11.31	4.03	-7.28	
2025-07-01	787585-05	30	0.05	11.99	1.12	-10.87	
2025-07-01	819432-00	30	0.05	11.99	2.80	-9.19	
2025-07-07	791952-04	30	0.05	11.99	6.30	-5.69	
2025-07-08	757375-08	30	0.05	11.99	6.30	-5.69	
2025-07-09	814489-01	30	0.05	11.99	1.12	-10.87	
2025-07-11	821384-00	30	0.05	11.99	1.12	-10.87	

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Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-15	768561-01	30	0.05	11.99	6.30	-5.69	
2025-07-16	822224-00	90	0.05	14.69	8.30	-6.39	
2025-07-07	820305-00	20	0.06	11.88	6.76	-5.12	
2025-07-05	806207-00	120	0.06	18.09	15.76	-2.33	
2025-07-15	822049-00	12	0.13	12.22	7.70	-4.52	
2025-07-22	822049-01	12	0.13	12.22	7.70	-4.52	
2025-07-17	822481-00	21	0.13	13.40	8.04	-5.36	
2025-07-15	821834-00	28	0.13	14.32	10.69	-3.63	
2025-07-01	805734-02	45	0.15	17.59	5.74	-11.85	
2025-07-14	821569-00	60	0.03	12.65	11.76	-0.89	
2025-07-14	798449-04	30	0.11	13.98	5.62	-8.36	
2025-07-23	823388-00	90	0.20	28.35	14.90	-13.45	
2025-07-01	819525-00	90	0.10	20.02	7.05	-12.97	
2025-07-23	823487-00	20	0.18	14.17	10.15	-4.02	
2025-07-11	820765-00	90	0.18	26.53	10.09	-16.44	
2025-07-15	821702-00	90	0.13	22.03	13.94	-8.09	
2025-07-25	823922-00	100	0.19	29.26	22.02	-7.24	
2025-07-03	819472-00	120	0.19	32.98	26.40	-6.58	
2025-07-24	822610-00	60	0.23	24.18	14.32	-9.86	
2025-07-10	805372-02	30	0.03	11.63	1.59	-10.04	
2025-07-18	798460-04	30	0.03	11.63	1.59	-10.04	
2025-07-24	797713-03	30	0.03	11.63	4.77	-6.86	
2025-07-24	823660-00	30	0.03	11.63	1.59	-10.04	
2025-07-01	802927-01	90	0.03	13.60	11.93	-1.67	
2025-07-14	782379-05	30	0.06	12.55	6.46	-6.09	
2025-07-09	797682-02	90	0.11	20.98	9.72	-11.26	
2025-07-15	821991-00	90	0.07	17.33	12.02	-5.31	
2025-07-15	806792-01	30	0.13	14.67	2.09	-12.58	
2025-07-17	822574-00	10	0.05	11.16	3.86	-7.30	
2025-07-18	795525-01	10	0.05	11.16	5.86	-5.30	

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Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-24	823617-00	10	0.05	11.16	5.86	-5.30	
2025-07-24	823833-00	10	0.05	11.16	5.86	-5.30	
2025-07-14	821777-00	18	0.05	11.58	1.02	-10.56	
2025-07-21	789864-04	30	0.07	12.80	3.15	-9.65	
2025-07-10	821186-00	30	0.05	12.02	5.18	-6.84	
2025-07-08	820704-00	180	0.05	18.92	8.69	-10.23	
2025-07-22	756981-05	60	0.05	13.79	7.70	-6.09	
2025-07-01	812004-00	60	0.09	15.97	5.00	-10.97	
2025-07-25	798311-02	60	0.04	13.28	5.70	-7.58	
2025-07-24	806411-03	30	6.82	215.32	201.97	-13.35	
2025-07-14	821545-00	20	0.03	11.29	1.35	-9.94	
2025-07-21	823047-00	30	0.03	11.61	4.74	-6.87	
2025-07-16	793302-02	60	0.03	12.58	3.95	-8.63	
2025-07-15	821855-00	240	0.07	28.40	9.94	-18.46	
2025-07-14	818506-00	30	0.16	15.46	6.70	-8.76	
2025-07-15	813584-02	30	0.14	14.80	3.85	-10.95	
2025-07-02	818507-00	30	0.06	12.35	0.80	-11.55	
2025-07-14	805045-03	30	0.06	12.42	5.22	-7.20	
2025-07-18	822351-00	60	0.23	24.41	22.73	-1.68	
2025-07-22	822050-01	9	0.26	13.02	0.00	-13.02	
2025-07-14	793205-05	30	0.03	11.62	4.52	-7.10	
2025-07-18	798616-02	30	0.04	11.69	1.48	-10.21	
2025-07-22	790158-01	90	0.04	13.80	8.27	-5.53	
2025-07-11	821383-00	30	0.06	12.37	2.73	-9.64	
2025-07-09	814488-01	30	0.03	11.66	1.33	-10.33	
2025-07-10	806295-02	30	0.03	11.66	1.33	-10.33	
2025-07-09	783641-00	30	0.03	11.53	4.61	-6.92	
2025-07-18	822650-00	30	0.03	11.53	4.61	-6.92	
2025-07-16	784735-01	90	0.02	12.82	2.61	-10.21	
2025-07-07	784376-05	30	0.04	11.80	1.39	-10.41	

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2025-07-18	792495-04	30	0.07	12.60	1.60	-11.00	
2025-07-09	801684-00	90	0.04	14.20	6.80	-7.40	
2025-07-12	783764-02	90	0.04	14.20	7.76	-6.44	
2025-07-14	821546-00	40	0.15	16.60	5.60	-11.00	
2025-07-22	806156-03	60	0.15	19.58	7.53	-12.05	
2025-07-25	803773-03	120	0.15	28.51	16.71	-11.80	
2025-07-09	744990-02	180	0.15	37.45	25.03	-12.42	
2025-07-10	821106-00	20	0.05	11.58	0.84	-10.74	
2025-07-01	819467-00	90	0.05	15.12	9.78	-5.34	
2025-07-15	822006-00	30	0.11	13.83	3.03	-10.80	
2025-07-02	817528-00	60	0.04	12.76	2.23	-10.53	
2025-07-15	753263-02	60	0.04	12.76	2.23	-10.53	
2025-07-09	820931-00	90	0.04	13.82	3.32	-10.50	
2025-07-15	822058-00	30	0.03	11.50	4.55	-6.95	
2025-07-05	820126-00	12	0.02	10.87	0.26	-10.61	
2025-07-15	821885-00	30	0.02	11.23	0.58	-10.65	
2025-07-22	823179-00	30	0.02	11.23	6.00	-5.23	
2025-07-14	819581-00	90	0.02	12.40	1.63	-10.77	
2025-07-16	817306-01	90	0.02	12.40	1.63	-10.77	
2025-07-08	768559-03	30	0.04	11.75	5.51	-6.24	
2025-07-21	822892-00	30	0.04	11.75	2.24	-9.51	
2025-07-15	760423-01	60	0.04	12.86	4.42	-8.44	
2025-07-16	791703-05	60	0.04	12.86	4.42	-8.44	
2025-07-22	753911-10	60	0.04	12.86	4.42	-8.44	
2025-07-23	808521-01	90	0.03	13.14	6.63	-6.51	
2025-07-02	819583-00	1	0.06	10.70	0.58	-10.12	
2025-07-22	823383-00	1	0.17	10.81	6.32	-4.49	
2025-07-15	813585-00	30	16.35	501.13	493.63	-7.50	
2025-07-01	813915-01	10	104.53	1055.99	1041.51	-14.48	
2025-07-09	820788-00	4	0.35	12.06	7.37	-4.69	

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2025-07-23	823437-00	21	0.35	18.09	7.00	-11.09	
2025-07-10	818088-01	30	0.21	16.90	8.25	-8.65	
2025-07-08	772288-07	30	0.06	12.59	9.37	-3.22	
2025-07-18	797588-03	30	0.10	13.68	3.47	-10.21	
2025-07-21	789692-01	30	0.10	13.68	9.30	-4.38	
2025-07-16	822151-00	90	0.06	16.45	7.59	-8.86	
2025-07-01	797571-02	30	0.07	12.70	2.67	-10.03	
2025-07-14	804724-01	4	0.07	10.94	3.73	-7.21	
2025-07-18	811332-02	4	0.07	10.94	3.73	-7.21	
2025-07-16	822223-00	90	0.07	17.24	6.39	-10.85	
2025-07-01	806850-02	30	19.17	585.67	569.21	-16.46	
2025-07-07	806795-02	30	0.02	11.31	3.10	-8.21	
2025-07-11	819580-00	30	0.02	11.31	1.85	-9.46	
2025-07-18	822692-00	30	0.02	11.31	1.85	-9.46	
2025-07-24	788987-04	30	0.02	11.31	3.92	-7.39	