

Batch # 392 Payment date 1/11/07 Division 60 Bank # 001

Invoice#	Bill To#	Sts	Check#	Opn Item#	Amount	Error Code	Sold To#	Pick Ctl#
609	253	E	123	380	50.00	Overpayment	0	0
675	253	E	234	384	10.00	Invalid Invoice Type	0	0
681	253	E	345	389	25.00	Invoice Status Closed	0	0
582	253	P	456	378	5.78	Processed	0	0
0	259	E	678	0	100.00	Pick Ctl # does not exist	259	1851

Total amount deposited:	5.78
Total amount in error:	185.00
Total amount processed:	190.78

** END OF REPORT **