

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 **