

Division Division one

Account Exec Baxter, Grace

Name Arcant Supply

Broker/Res Phone /

Account Rep Morris, Sam

Bus Phone (860)875-8877

Last AR Pay 0.00

Company ABC Insurance Company

Policy/Description	Type	Inv/Ref#	Check#	InvEff	GLDate	Agency Gross	Net Payable	Paid To Co	A/R Balance
AU-34567	ABI	0000004		11/05/03	11/14/03	675.00	485.12		675.00
Company Statement	AJE	0000001			11/14/03			485.12	

Account Exec Subtotals Baxter, Grace

Number of invoices	1	Agency Gross	675.00	Net Payable	485.12	A/R Balance	675.00
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Division Subtotals Division one

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