

JCV-90057

29 1012

J9-0057

JCV INPUT

DATE

C/L ACCOUNT DETAIL SPEC E.C. Vouch						QTY AMT				
1-2	3-8	9-14	15-20	21-22	23-29	37	60-69	70-79		8F
09	051614	000104	000000	70	59-0057	✓	(195866)	(112701)		656
09	"	"	"	"	"	F		(107471)	✓	20172
09	051715	"	"	"	"	✓	9100	4589	7416	657
09	"	"	"	"	"	F		2859	✓	(6748)
09	051816	"	"	"	"	✓	6031	27380		670
09	"	"	"	"	"	F		41132		(6851)
09	051817	"	"	"	"	✓	-	-		-
09	051818	"	"	"	"	F	-	-		-
09	051001	"	"	"	"	✓	17656	73878		650
09	"	"	"	"	"	F		9665	✓	(23543)
09	051108	"	"	"	"	✓	479	444		651
09	"	"	"	"	"	F		1085	✓	(1529)
09	051203	"	"	"	"	✓	17334	9480		
09	"	"	"	"	"	F		20144	✓	(29624)
09	051304	"	"	"	"	N	8197	5835		653
09	"	"	"	"	"	F		8508	✓	(74343)
09	051405	"	"	"	"	✓	(850)	(6683)	18	654
09	051405	"	"	"	"	F		(3105)	22 ✓	3788
09	051513	"	"	"	"	✓	(4800)	(4038)		655
09	"	"	"	"	"	F		(2692)	✓	6730
09	052018	"	"	"	"	✓	4933	19288		659
09	"	"	"	"	"	F		54904	✓	(74192)
09	052120	"	"	"	"	✓	2237	7360		660
09	052120	"	"	"	"	F		14276	✓	(21636)
09	052224	"	"	"	"	✓	(11)	(114)		661
09	052224	"	"	"	"	F		(7)		621
09	052322	"	"	"	"	✓	1894	4015		662
09	"	"	"	"	"	F		3875	✓	(7890)
09	052436	"	"	"	"	✓	(2577)	(5231)		663
09	"	"	"	"	"	F		(4651)	✓	9882
09	052540	"	"	"	"	✓	(103)	(576)		664
09	"	"	"	"	"	F		(417)	✓	993

1-2	3-8	9-14	15-20	21-27	28-29	37	40-69	70-79	
00977	052644	000104	000000	70	590057	V	(1220)	(2245)	665
"	"					F		(15005)	✓ 17250
"	052746					V	(7478)	(26726)	666
"	"					F		(13767)	✓ 40493
"	052850					V	456	2786	667
"	"					F		1252	✓ (4039)
"	053056					N	(41071)	(13285)	668
"	"					F		(35859)	✓ 49144
							(155689)		
							(96518)		96518