



Company Name: Edit rule file

Address 1
Address 2
Address 3

Vendor #		Vendor Name	
10		CBA	
Check Date		Check #	Our Customer #
08/18/06		009006	23909

Date	TP	Invoice No.	Reference	Gross	Discount	Net
01/01/02	IN	1523		130.00	0.00	130.00
01/02/02	IN	885125		180.00	0.00	180.00
Totals				310.00	0.00	310.00



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Address 1
Address 2
Address 3

Bank Name
1 Bank Address
City CA 12345

009006

12-345/6789

Date	Amount
08/18/06	\$*****310.00

Pay Three Hundred Ten and no/100*****

Pay CBA
to the 232 1st Avenue South
Order Denver, CO 80204
of

Check Void After 180 Days

Authorized Signature