

Saledate	Due Date	Invoice #	Description	Amount Due
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Gallardo, Juan			(6A)	
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07/31/16			PREVIOUS BALANCE	-0.48
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Current	30 Days	60 Days	90 Days	Total Due
-0.48	0.00	0.00	0.00	-0.48

Totals	Current	30 Days	60 Days	90 Days	Total Due
	-0.48	0.00	0.00	0.00	-0.48

Balance per GL in Account 1400 -0.48
 Ledger balances with detail