AGENCY NAME CASH DISBURSEMENTS CODE SHEET

Invoice Number		Buy Entity (Matching Inv Only)	
Invoice Date		PO Number (Matching Inv C)nly)
Vendor Number	Grp Nbr	Terms Code <or> <or> Due Date</or></or>	
Vendor Name		Voucher Nbr	

Remit Code/Message

		DR/	(4 char)	(Max 11 char)	(Max 12 char)	(Optional)			Accrual
Amount		CR	Company	Account	Center	Description		Code	Code
	Sales Tax Amt			Comments:			Prepared by:		
	Freight Amt						Approved by:		
Gross Amt			s Amt				Entered by:		
Accounting Control Use Only: Pay Entity:			Pay Entity:	Control Nbr:	Control Date				