

07/14/03
15:33:31

KXIX-19

Page 1

A/R Adjustments Report

Invoices 12/01/01 thru 06/03/02

Adjustments 05/01/01 thru 05/31/02

Advertiser	Inv Numbr	Contr Numbr	Seq Numbr	Trans Numbr	Trans Type	Trans Date	Reference	Adj Amt
------------	--------------	----------------	--------------	----------------	---------------	---------------	-----------	------------

Report Description:

This report shows adjustments made for the given dates for invoices with their given dates.

Column Headings:

Inv Numbr - invoice number
Contr Numbr - contract number
Seq Numbr - contract sequence number
Trn Numbr - transaction number
Trn Type - transaction type
Trans Date - transaction date
Reference - reference description
Adj Amt - adjustment amount

Report Layout selected: Layout Number 1
Report Customization Layout selected: Default layout

The following Restrictions have been specified

All Advertisers are included
All Acct Execs are included
All Agencies are included
All Billing Groups are included
All Industries are included
All Rep Firms are included
All Contracts are included
All Sales Types are included
All Groups/Channels are included
All Invoices are included

The following Query was used for this report

```
SELECT DISTINCT tr.number,cr.Description as Descr1,cr.Number as Nbr1 FROM ARDetail tr, ARHeader ir,Advertiser cr WHERE  
tr.TransType IN (2,3,4,8,10,12,14,16,18,20) AND tr.TransactionDate >= 32629 AND tr.TransactionDate <= 33024 AND tr.Number =  
ir.InvoiceNumber AND ir.InvoiceDate >= 32843 AND ir.InvoiceDate <= 33027 AND ir.Advertiser = cr.Number ORDER BY 2,1
```

