

- Home
- Z-Billing
  - Customer Accounts >
  - Product Catalog >
  - Subscriptions >
  - Billing Operations >
  - Reports >
- Z-Payments
  - Customer Accounts >
  - Payment Operations >
  - Reports >
- Z-Finance
  - Accounting Periods >
  - Chart of Accounts >
- Z-Commerce
  - 360 Sync >
  - Quote Templates >
- Z-Reporting
  - Reporting >
  - Data Exports >

- Payment Runs
- Payments
- Refunds
- Payment Methods

Z-Payments Payments

< back to Customer Account Detail

### Process a Payment

**Basic Information**

Customer Account:  search...

Type of Payment:  External Payment  Electronic Payment

---

Payment Date:

Payment Method:

Payment Total:  USD

Applied to Invoices: 9,235.96 USD

Remaining Amount: 0.00 USD [What happens to the Remaining Amount?](#)

---

Reference ID:

Comment:

**Additional Fields**

Accounting Code:

Transferred to Accounting: No

Transferred to Accounting Date:

#### Invoice(s) associated to this Payment

	Invoice Date	Due Date	Invoice Number	Invoice Total Amount	Balance	Payment Applied
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111595	267.00	267.00	<input type="text" value="267.00"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111596	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111597	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111598	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111599	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111600	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111601	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111602	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111603	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111604	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111605	108.19	108.19	<input type="text" value="108.19"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111606	29.40	29.40	<input type="text" value="29.40"/>
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111607	29.40	29.40	<input type="text" value="29.40"/>

<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111608	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111609	56.69	56.69	56.69
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111610	21.45	21.45	21.45
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111611	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111612	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111613	58.80	58.80	58.80
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111614	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111615	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111616	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111617	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111618	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111619	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111620	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111621	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111622	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111623	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111624	50.85	50.85	50.85
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111625	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111626	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111627	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111628	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111629	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111630	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111631	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111632	21.45	21.45	21.45
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111633	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111634	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111635	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111636	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111637	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111638	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111639	58.80	58.80	58.80
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111640	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111641	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111642	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111643	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111644	244.75	244.75	244.75
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111645	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111646	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111647	21.45	21.45	21.45
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111648	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111649	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111650	21.45	21.45	21.45

<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111651	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111652	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111653	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111654	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111655	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111656	48.95	48.95	48.95
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111657	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111658	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111659	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111660	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111661	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111662	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111663	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111664	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111665	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111666	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111667	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111668	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111669	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111670	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111671	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111672	124.20	124.20	124.20
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111673	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111674	138.23	138.23	138.23
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111675	136.15	136.15	136.15
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111676	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111677	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111678	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111679	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111680	48.95	48.95	48.95
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111681	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111682	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111683	21.45	21.45	21.45
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111684	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111685	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111686	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111687	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111688	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111689	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111690	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111691	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111692	29.40	29.40	29.40
	06/05/2015	07/05/2015	INV00111693	29.40	29.40	

<input checked="" type="checkbox"/>						29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111694	35.52	35.52	35.52
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111695	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111696	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111697	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111698	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111699	21.45	21.45	21.45
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111700	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111701	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111702	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111703	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111704	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111705	97.90	97.90	97.90
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111706	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111707	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111708	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111709	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111710	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111711	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111712	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111713	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111714	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111715	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111716	29.40	29.40	29.40
<input checked="" type="checkbox"/>	06/05/2015	07/05/2015	INV00111717	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114826	267.00	267.00	267.00
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114827	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114828	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114829	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114830	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114831	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114832	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114833	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114834	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114835	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114836	62.19	62.19	62.19
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114837	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114838	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114839	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114840	82.93	82.93	82.93
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114841	21.45	21.45	21.45
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114842	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114843	29.40	29.40	29.40

<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114844	58.80	58.80	58.80
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114845	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114846	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114847	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114848	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114849	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114850	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114851	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114852	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114853	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114854	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114855	50.85	50.85	50.85
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114856	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114857	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114858	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114860	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114861	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114862	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114863	21.45	21.45	21.45
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114864	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114865	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114866	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114867	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114868	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114869	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114870	58.80	58.80	58.80
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114871	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114872	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114873	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114874	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114875	244.75	244.75	244.75
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114876	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114877	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114878	21.45	21.45	21.45
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114879	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114880	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114881	21.45	21.45	21.45
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114882	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114883	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114884	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114885	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114886	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114887	48.95	48.95	48.95

<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114888	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114889	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114890	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114891	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114892	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114893	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114894	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114895	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114896	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114897	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114898	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114899	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114900	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114901	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114902	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114903	124.20	124.20	124.20
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114904	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114905	109.55	109.55	109.55
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114906	135.79	135.79	135.79
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114907	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114908	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114909	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114910	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114911	48.95	48.95	48.95
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114912	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114913	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114914	21.45	21.45	21.45
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114915	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114916	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114917	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114918	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114919	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114920	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114921	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114922	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114923	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114924	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114925	85.92	85.92	85.92
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114926	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114927	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114928	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114929	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114930	21.45	21.45	21.45

<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114931	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114932	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114933	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114934	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114935	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114936	97.90	97.90	97.90
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114937	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114938	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114939	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114940	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114941	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114942	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114943	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114944	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114945	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114946	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114947	29.40	29.40	29.40
<input checked="" type="checkbox"/>	07/06/2015	08/05/2015	INV00114948	29.40	29.40	29.40