

ACTION: R TABLEID: ARHT USERID: AL30

\*\*\* RECEIVABLE HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, DOC.NUM

TRANS CODE: BD DOC NUM: N0066-02

DOC TYPE:

DOCUMENT DATE: 01 15 02

COMMENTS:

PAYER CODE/NAME: 050-00139 D / UNIVERSITY OF WASHINGTON

ADDRESS: 303 BENSON HALL

MAIL STOP BF-20

CITY: SEATTLE

STATE: WA ZIP: 98195 -

COLL DUE DATE: 02 14 02 LAST BILL DATE/AMT: 01 15 02 / 100.00

PRINT BILL: P BILL PRINT DATE: 01 15 02 BILLED AMT: 100.00

INT RATE: 5.000 INT APPLY DATE: 04 17 02 INTEREST AMT: 1.26

TEXT TYPE: ADM CHGS APPLY DATE: ADM CHGS AMT: 0.00

WAIVER FLAG: AP PEN APPLY DATE: PENALTY AMT: 0.00

DUNNING COUNT: 03 LAST DUN DATE: 04 17 02 TOTAL AMT: 101.26

OVERDUE STATUS: OVERDUE DATE: COLLECTED AMT: 0.00

OUTSTANDING BALANCE: 101.26

WRITE-OFF FLAG: WRITE-OFF DATE: AGREEMENT NUM:

WRITE-OFF REASON: WRITE-OFF AMT: 0.00 CASE HISTORY FLAG: Y

DOC CLOSING DATE: CLOSED DOCUMENT AMT: 0.00

OVERPAYMENT CAUSE: REPRINT BILL AMT: 0.00