

MANAGEMENT KONCEPTS, INC.  
 3201 Cherry Ridge Suite 300  
 San Antonio, TX 78230  
 (210) 366-0731

DATE: 03/11/98  
 PAGE: 1  
 InvoiceU  
 CLIENT NUMBER 1916

BILL TO:

RNS/CDE	DEBTOR NAME	AMT PAID US CLIENT ACCT #	AMT PAID YOU CURRENT BAL.	AMT DUE US TRANS. AMOUNT
PTA 10	BRIONES DAVID	800.00 4317978110351621	313.39	.00 800.00
CAD 95	BRIONES DAVID	.00 4317978110351621	.00	< 313.39 >
PTA 10	MUNIZ JUDITH D	30.00 4317978110537807	943.01	.00 30.00
PTA 10	SARIN ANTHONY	150.00 4121100105032167	1188.41	.00 150.00
PTA 10	VIGIL JANIE G	50.00 4317978110823538	1017.25	.00 50.00

TOTAL PAID US	TOTAL PAID YOU	AMOUNT DUE US	TOTAL TRANS.
1030.00	.00	343.31	1030.00

AMOUNT DUE AGENCY: 343.31  
 TAXABLE (N ) .0000 .00

TOTAL DUE AGENCY : 343.31

TOTAL COLLECTIONS 1030.00

COMMISSION RATE .3333  
 INVOICE TYPE [ NET ]

YOUR CHECK 686.69

DES REFERENCE  
 A 10 PD TO AGENCY

CAD 95 CREDIT ADJUSTMENT (-)