

Attachment 1
Screen 6

WKBK06	Case #	P123456	Type	HR	Trans	Type	OPEN	09/15/1997			
LN	Act	Typ	Pay Meth	Pay	P-U	--Effective--	Ind	Clm	Vend	Manual Issue	
			Pay	Amount	Iss	Sch Cd	Ln	Cd	Id	Check No	
01	2	05	01	25000_	1	S 1	110197	123197	___	___	
02	2	96	01	17500_	1	M 1	110197	123197	___	___	
03	-	-	-	___	-	-	___	___	___	___	
04	-	-	-	___	-	-	___	___	___	___	
05	-	-	-	___	-	-	___	___	___	___	
06	-	-	-	___	-	-	___	___	___	___	
07	-	-	-	___	-	-	___	___	___	___	
08	-	-	-	___	-	-	___	___	___	___	
09	-	-	-	___	-	-	___	___	___	___	
10	-	-	-	___	-	-	___	___	___	___	
11	-	-	-	___	-	-	___	___	___	___	
12	-	-	-	___	-	-	___	___	___	___	
				Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	Ln Amount	
Recoupment		01	2000_	02	1500_	___	___	___	___	___	
Energy Rst		___	___	___	___	___	___	___	___	___	
Heap Vend Id		___		Customer Acct No		___		___		___	
Replace Ln		___	Chk/FSB	___	LN	___	Chk/FSB	___	___	___	
ACCEPT BLINKING FIELDS Y				NEXT SCREEN 07				Xmit ^			

Added Fields

Comments

Ln (Recoup Payment Line No.)

Amount

Entry after **Recoupment** requires valid pay line number. Only valid Amount (Recoup Payment Amount) paytypes are 05, 69, 93 and 96. If payment type is 05 or 96, payment From Date must be in future of today's date. The amount should be the amount being recouped from each check.

Ln (Energy Restriction Payment Line)

Amount

Entry after **Energy Rst** requires valid pay line number. Only valid paytypes are 05 and 69. If paytype is 05, payment From Date must be in future of today's date. Note: entries in Energy Rst for Ln and Amt are limited to three occurrences.