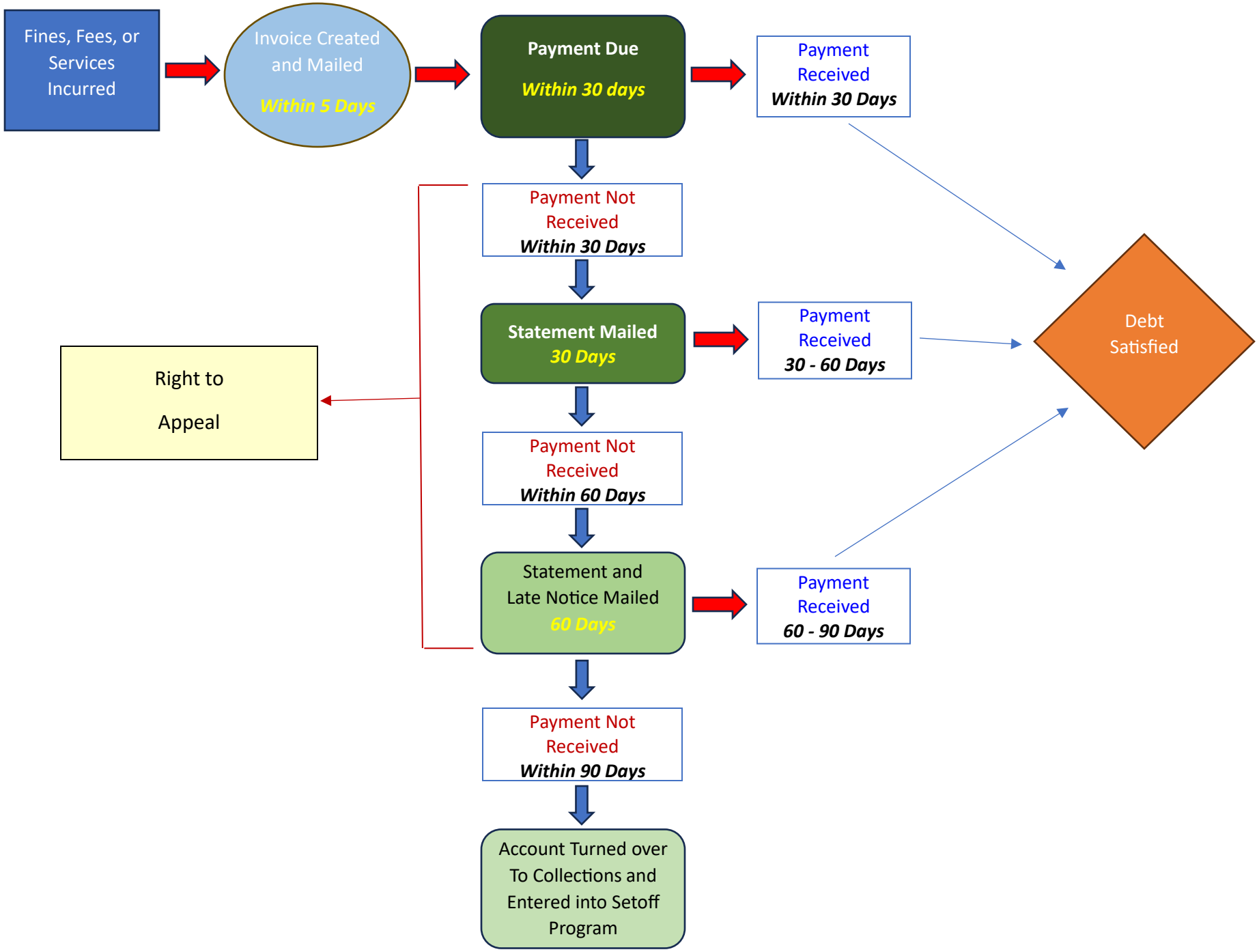Invoice and Payment Schedule for General Debt