



GHANA INSTITUTION OF ENGINEERS (GhIE)

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SALES MONEY RECEIVED BY COMMODORE (01-SEP-2015 00:00:00 TO 02-OCT-2015 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date
1	CSP150903-410-008 (ATC Tower Ghana Limited)-GHS	19,900.00	0.00	19,900.00	0.00	03-Sep-2015 12:16:27
2	CSP150903-466-001 (Ghandour Cosmetics Ltd)-GHS	8,938.60	0.00	8,938.60	0.00	03-Sep-2015 11:13:55
3	CSP150901-135-001 (Newmont Golden Ridge Ltd)-GHS	3,075.00	0.00	3,075.00	0.00	01-Sep-2015 10:16:35
4	CSP150929-839-001 (Innovation for poverty Action)-GHS	2,660.00	0.00	2,660.00	0.00	29-Sep-2015 12:34:04
5	CSP150903-116-003 (Newmont Ghana Limited)-GHS	2,389.90	0.00	2,389.90	0.00	03-Sep-2015 11:23:30
6	SI150904-010-283 (Donkor Samuel Ing. (01075))-GHS	1,075.00	0.00	1,075.00	0.00	04-Sep-2015 12:23:57
7	SI150917-021-256 (Addai Samuel Ing. Dr. (01880))-GHS	927.00	0.00	927.00	0.00	17-Sep-2015 14:51:13
8	SI150923-013-984 (Boa Essilfie David Ing. (02414))-GHS	927.00	0.00	0.00	927.00	23-Sep-2015 11:54:50
9	SI150916-019-864 (Honu Dela Kwesi Ing. (05108))-GHS	847.00	0.00	400.00	447.00	16-Sep-2015 13:23:43
10	SI150930-032-562 (Akosa Osei Bonsu Ing. (01400))-GHS	847.00	0.00	847.00	0.00	30-Sep-2015 16:50:50
11	SI151001-025-623 (Manalo Edgardo Ing. (00898))-GHS	847.00	0.00	847.00	0.00	01-Oct-2015 14:13:01
12	SI150923-009-306 (Richardson John Kobina Ing. (06047))-GHS	786.00	0.00	786.00	0.00	23-Sep-2015 11:15:53
13	SI150930-025-719 (Duodu Stephen Ing. (02666))-GHS	786.00	0.00	786.00	0.00	30-Sep-2015 13:47:48
14	SI150916-023-412 (Bruce Theophilus Ing. (07079))-GHS	771.00	0.00	771.00	0.00	16-Sep-2015 14:31:42
15	SI150917-008-921 (Kuma-Botchway Samuel Kwadwo Ing.	771.00	0.00	771.00	0.00	17-Sep-2015 11:10:26

16	SI 150929-002-437 (Kumedzro Domi ni c Sedem Ing.	771.00	0.00	771.00	0.00	29-Sep-2015 10: 47: 22
17	SI 151002-002-111 (Ghana Standards Authori ty)-GHS	637.00	0.00	637.00	0.00	02-Oct-2015 10: 10: 56
18	SI 150915-023-172 (Addy Roger Mr. (06203))-GHS	635.00	0.00	635.00	0.00	15-Sep-2015 16: 23: 03
19	SI 150918-016-266 (Sambi an Ri chard Ki nansua Mr. (06478))-GHS	635.00	0.00	635.00	0.00	18-Sep-2015 14: 29: 05
20	SI 150922-050-195 (Anum Abednego Nii Narku Mr. (05491))-GHS	635.00	0.00	635.00	0.00	22-Sep-2015 11: 20: 25
21	SI 150922-108-745 (Owusu Ri chmond Mr. (07264))-GHS	635.00	0.00	635.00	0.00	22-Sep-2015 13: 14: 33
22	SI 150916-027-423 (Hesse Ludwi g Anang Ing. (01590))-GHS	616.00	0.00	616.00	0.00	16-Sep-2015 16: 26: 54
23	SI 150916-028-714 (Wood Charl es Ing. (02807))-GHS	616.00	0.00	616.00	0.00	16-Sep-2015 16: 29: 22
24	SI 150918-028-203 (Ashong Charl es John Aryee Ing. (02482))-GHS	616.00	0.00	616.00	0.00	18-Sep-2015 16: 16: 46
25	SI 150918-029-458 (Kwawukume Kwame Ato Ing. (02720))-GHS	616.00	0.00	616.00	0.00	18-Sep-2015 16: 21: 09
26	SI 150903-006-542 (Marranne Naa Ako Addo)-GHS	600.00	0.00	600.00	0.00	03-Sep-2015 11: 09: 44
27	SI 150902-013-277 (Dogbey Kennedy Kweku Del ali Ing. (02177))-GHS	598.00	0.00	598.00	0.00	02-Sep-2015 13: 36: 43
28	SI 150917-022-515 (Roots Consul t Li mi ted)-GHS	588.00	0.00	588.00	0.00	17-Sep-2015 15: 03: 37
29	SI 150916-024-212 (Quaye-Larbi Hesford Mr. (02177))-GHS	571.00	0.00	571.00	0.00	16-Sep-2015 15: 35: 01
30	CSP150925-186-001 (Innovation for poverty Action)-GHS	570.00	0.00	570.00	0.00	25-Sep-2015 11: 23: 16
31	SI 150911-010-895 (Gbormi ttah Juliet Mawunyo Ing. Mrs. (06545))-GHS	561.00	0.00	561.00	0.00	11-Sep-2015 15: 46: 28
32	SI 150911-013-629 (Roberts Ebenezer Ato Ing.	561.00	0.00	561.00	0.00	11-Sep-2015 15: 58: 01
33	SI 150915-019-235 (Gyampo Kwadwo Ing. (07392))-GHS	561.00	0.00	561.00	0.00	15-Sep-2015 15: 27: 25
34	SI 150917-025-216 (Enni m Kobi na Bortsi e Ing. (06804))-GHS	561.00	0.00	561.00	0.00	17-Sep-2015 15: 17: 34

35	CSP150922-447-001 (Kwame Konadu Asamoah)-GHS	540.00	0.00	540.00	0.00	22-Sep-2015 13:35:33
36	CSP150903-731-002 (Bernard Asante)-GHS	490.00	0.00	490.00	0.00	03-Sep-2015 11:17:21
37	SI150925-023-544 (Mahama Sumaila Braimah Mr. (06486))-GHS	479.00	0.00	479.00	0.00	25-Sep-2015 16:22:50
38	SI150915-013-876 (Sackey Roland Frederick Mr. (02966))-GHS	471.00	0.00	471.00	0.00	15-Sep-2015 12:59:30
39	SI150918-018-482 (Aikins Eugene Attah Mr. (07660))-GHS	462.00	0.00	462.00	0.00	18-Sep-2015 14:42:20
40	SI150930-014-350 (Afful Akua Agyakwa Mrs. (08567))-GHS	390.00	0.00	390.00	0.00	30-Sep-2015 12:19:20
41	SI150929-019-209 (Adu-Poku Samuel (Mr.) (08536))-GHS	385.00	0.00	385.00	0.00	29-Sep-2015 14:19:10
42	SI150929-020-769 (Boateng Solomon Kofi Konadu Mr. (08535))-GHS	385.00	0.00	385.00	0.00	29-Sep-2015 14:48:13
43	SI150930-012-986 (Banson Alexander Kwaku Mr.	385.00	0.00	385.00	0.00	30-Sep-2015 12:14:23
44	SI150930-013-592 (Tenkorang Junior Somuah Mr.	385.00	0.00	385.00	0.00	30-Sep-2015 12:16:30
45	SI151001-006-784 (Danquah Prince Charles Mr. (08540))-GHS	385.00	0.00	385.00	0.00	01-Oct-2015 09:58:59
46	SI151002-001-447 (Dadoo Pearl Nana Ahema Miss.	385.00	0.00	385.00	0.00	02-Oct-2015 09:54:30
47	SI150922-027-836 (Aboagye Kwasi Aye Mr. (06809))-GHS	383.00	0.00	383.00	0.00	22-Sep-2015 10:26:58
48	SI150930-008-444 (Watertech Limited)-GHS	366.00	0.00	366.00	0.00	30-Sep-2015 11:58:51
49	SI150914-007-337 (Tetteh David Ararat Ing. (01774))-GHS	336.00	0.00	336.00	0.00	14-Sep-2015 12:07:12
50	SI150915-018-230 (Ghana Water Company Ltd)-GHS	336.00	0.00	336.00	0.00	15-Sep-2015 15:14:24
51	SI150916-018-690 (Lamptey Francis Lante Ing. (02751))-GHS	336.00	0.00	336.00	0.00	16-Sep-2015 12:54:20
52	SI150917-030-907 (Okai Isaac Nii Teiko Ing. (02020))-GHS	336.00	0.00	336.00	0.00	17-Sep-2015 15:33:01
53	SI150918-013-210 (Amoah Felix Adu Ing. (01894))-GHS	336.00	0.00	336.00	0.00	18-Sep-2015 13:24:49

54	SI 150929-003-186 (Kra Eric Yao Ing. Dr. (05890))-GHS	336.00	0.00	336.00	0.00 29-Sep-2015 10:51:28
55	SI 151001-023-481 (Ansong Emmanuel Bamfo Ing. (01893))-GHS	336.00	0.00	336.00	0.00 01-Oct-2015 13:32:18
56	SI 150915-010-722 (Offei Alfred Kwabena Mr. (07008))-GHS	319.00	0.00	319.00	0.00 15-Sep-2015 12:34:06
57	SI 150903-009-887 (Agyei Ibrahim Mr. (08473))-GHS	306.00	0.00	306.00	0.00 03-Sep-2015 11:35:32
58	SI 150903-016-816 (Anafi James Kofi Poku Ing. (05525))-GHS	306.00	0.00	306.00	0.00 03-Sep-2015 12:19:42
59	SI 150904-003-700 (Opare Edwin Kofi Ing. (05215))-GHS	306.00	0.00	306.00	0.00 04-Sep-2015 10:48:01
60	SI 150911-014-107 (Roberts Lorretta Ing. Mrs.	306.00	0.00	306.00	0.00 11-Sep-2015 16:12:03
61	SI 150917-026-154 (Tetteh Baah Ing. (07872))-GHS	306.00	0.00	306.00	0.00 17-Sep-2015 15:18:43
62	SI 150918-024-449 (FLEXI - SPACE Limited)-GHS	306.00	0.00	306.00	0.00 18-Sep-2015 15:04:55
63	SI 150918-026-491-GHS	306.00	0.00	306.00	0.00 18-Sep-2015 15:21:54
64	SI 150922-079-230 (Narh Benjamin Ing. (06301))-GHS	306.00	0.00	306.00	0.00 22-Sep-2015 12:24:51
65	SI 150922-122-199 (Dawuni Ajanta Ing. (07171))-GHS	306.00	0.00	306.00	0.00 22-Sep-2015 13:23:36
66	SI 150922-148-554 (Sebuabe Mathew Kofi A. Ing. (02728))-GHS	306.00	0.00	306.00	0.00 22-Sep-2015 13:52:34
67	SI 150928-011-686 (Adobasom Simon Kwasi Ing. (06711))-GHS	306.00	0.00	306.00	0.00 28-Sep-2015 14:30:43
68	SI 150929-005-735 (Asante Michael Adjei Ing. (06463))-GHS	306.00	0.00	306.00	0.00 29-Sep-2015 10:56:21
69	SI 150929-007-625 (Damoah Emmanuel Kojo Ing. (02951))-GHS	306.00	0.00	306.00	0.00 29-Sep-2015 11:58:22
70	SI 150930-011-656 (Watertech Limited)-GHS	306.00	0.00	306.00	0.00 30-Sep-2015 12:04:03
71	SI 150930-022-285 (Tonyigah Daniel Yao Ing. (05814))-GHS	306.00	0.00	306.00	0.00 30-Sep-2015 13:30:01
72	SI 150923-014-707 (Boa Essilfie David Ing. (02414))-GHS	294.00	0.00	294.00	0.00 23-Sep-2015 12:27:35
73	SI 150923-012-168 (Commodore Joseph Korley Ing.	255.00	0.00	255.00	0.00 23-Sep-2015 11:47:51

74	SI 150904-002-175 (Darko-Amankrah Christopher Mr. (08073))-GHS	252.00	0.00	252.00	0.00	04-Sep-2015 10:08:37
75	SI 150918-021-607 (Narh Emmanuel Tettey Mr. (08061))-GHS	252.00	0.00	252.00	0.00	18-Sep-2015 14:52:31
76	SI 150922-114-603 (Ntiri Enoch (Mr.) (07509))-GHS	252.00	0.00	252.00	0.00	22-Sep-2015 13:18:21
77	SI 150929-009-273 (Fiasorgbor Kodzo Nutifafa Mr.)	252.00	0.00	252.00	0.00	29-Sep-2015 13:11:18
78	SI 150930-015-352 (Otinokorang Reuben Adjei Mr.)	252.00	0.00	252.00	0.00	30-Sep-2015 12:39:26
79	CSP150903-892-009 (AKSA Engineering Co. Ltd)-GHS	200.00	0.00	200.00	0.00	03-Sep-2015 12:24:38
80	SI 150923-008-267 (Adanusa Gilbert Komla Ing. (01016))-GHS	150.00	0.00	150.00	0.00	23-Sep-2015 11:09:49
81	SI 150922-028-700 (Pappoe Henry David Ing. (00211))-GHS	120.00	0.00	120.00	0.00	22-Sep-2015 10:35:48
82	CSP150903-608-004 (Agyei Ibrahim Mr. (08473))-GHS	100.00	0.00	100.00	0.00	03-Sep-2015 11:30:20
83	CSP150903-390-005 (Mapa Construction)-GHS	100.00	0.00	100.00	0.00	03-Sep-2015 11:59:14
84	CSP150903-799-010 (Korda Raphael Kobla Mr. (08418))-GHS	100.00	0.00	100.00	0.00	03-Sep-2015 16:37:18
85	CSP150903-657-011 (Dagba Alexander Mr. (08463))-GHS	100.00	0.00	100.00	0.00	03-Sep-2015 16:39:42
86	SI 150917-007-459 (Arhin-Acquah Richard Ing. (07269))-GHS	80.00	0.00	80.00	0.00	17-Sep-2015 10:52:04
87	SI 150907-014-304 (Gloria Afari)-GHS	70.00	0.00	70.00	0.00	07-Sep-2015 13:59:57
88	SI 150922-091-261 (Dickson Raphael Edmund Mr. (07513))-GHS	52.00	0.00	52.00	0.00	22-Sep-2015 12:51:46
89	CSP150903-591-006 (Fatima Yusif Abdallah)-GHS	48.00	0.00	48.00	0.00	03-Sep-2015 12:02:52
90	CSP150903-456-007 (Mabel Torson)-GHS	35.00	0.00	35.00	0.00	03-Sep-2015 12:07:57
91	SI 150918-022-198 (Narh Emmanuel Tettey Mr. (08061))-GHS	20.00	0.00	20.00	0.00	18-Sep-2015 14:58:04
92	SI 150925-013-373-GHS	15.00	0.00	15.00	0.00	25-Sep-2015 12:10:34
93	CSP150925-668-004 (Abubakari Abdul-Hamid Mr. (08035))-GHS	15.00	0.00	15.00	0.00	25-Sep-2015 14:11:05

94	CSP150925-576-005 (Jerry Nii Armah Holm)-GHS	15.00	0.00	15.00	0.00	25-Sep-2015	17:02:42
95	CSP150930-809-002 (Osafo-Gyamfi Stephen Mr. (07678))-GHS	15.00	0.00	15.00	0.00	30-Sep-2015	13:57:29
96	CSP151001-593-001 (Danquah Prince Charles Mr. (08540))-GHS	15.00	0.00	15.00	0.00	01-Oct-2015	10:09:31
97	CSP151001-502-002 (Nyami ah Conrad Mr. (08352))-GHS	15.00	0.00	15.00	0.00	01-Oct-2015	14:18:16
98	SI 150922-105-809-GHS	14.00	0.00	14.00	0.00	22-Sep-2015	13:11:26
99	SI 150923-006-305-GHS	14.00	0.00	14.00	0.00	23-Sep-2015	10:40:49
100	SI 150925-007-908-GHS	14.00	0.00	14.00	0.00	25-Sep-2015	11:00:24
101	SI 150915-011-785-GHS	10.00	0.00	10.00	0.00	15-Sep-2015	12:45:41
102	SI 150929-004-365-GHS	10.00	0.00	10.00	0.00	29-Sep-2015	10:55:11
103	SI 151001-026-429 (Nyami ah Conrad Mr. (08352))-GHS	10.00	0.00	10.00	0.00	01-Oct-2015	14:16:07
104	SI 150903-018-955 (Prince Charles Amo Danquah)-GHS	5.00	0.00	5.00	0.00	03-Sep-2015	12:29:07
105	SI 150903-019-395 (Daniel Siaw Boateng)-GHS	5.00	0.00	5.00	0.00	03-Sep-2015	12:30:51
106	SI 150914-010-363-GHS	5.00	0.00	5.00	0.00	14-Sep-2015	13:47:31
107	SI 150915-008-451-GHS	5.00	0.00	5.00	0.00	15-Sep-2015	12:22:27
108	SI 150915-009-654-GHS	5.00	0.00	5.00	0.00	15-Sep-2015	12:24:29
109	SI 150915-012-746-GHS	5.00	0.00	5.00	0.00	15-Sep-2015	12:48:47
110	SI 150916-020-852-GHS	5.00	0.00	5.00	0.00	16-Sep-2015	13:30:37
111	SI 150916-021-863-GHS	5.00	0.00	5.00	0.00	16-Sep-2015	13:38:20
112	SI 150917-004-356-GHS	5.00	0.00	5.00	0.00	17-Sep-2015	10:42:35
113	SI 150917-012-739-GHS	5.00	0.00	5.00	0.00	17-Sep-2015	12:03:50
114	SI 150917-019-672-GHS	5.00	0.00	5.00	0.00	17-Sep-2015	14:14:43
115	SI 150917-032-722-GHS	5.00	0.00	5.00	0.00	17-Sep-2015	15:49:18
116	SI 150917-033-945-GHS	5.00	0.00	5.00	0.00	17-Sep-2015	16:02:10
117	SI 150918-027-747 (Osei-Ampong Emmanuel Ing. (06999))-GHS	5.00	0.00	5.00	0.00	18-Sep-2015	15:25:29
118	SI 150922-038-835-GHS	5.00	0.00	5.00	0.00	22-Sep-2015	11:12:12
119	SI 150922-107-545-GHS	5.00	0.00	5.00	0.00	22-Sep-2015	13:12:15
120	SI 150925-016-152-GHS	5.00	0.00	5.00	0.00	25-Sep-2015	14:03:29

121	SI 150925-025-498-GHS	5.00	0.00	5.00	0.00	25-Sep-2015	17:04:20
122	SI 150929-006-452-GHS	5.00	0.00	5.00	0.00	29-Sep-2015	11:03:07
123	SI 150930-016-234-GHS	5.00	0.00	5.00	0.00	30-Sep-2015	12:43:35
124	SI 150930-026-741 (Osafo-Gyamfi Stephen Mr. (07678))-GHS	5.00	0.00	5.00	0.00	30-Sep-2015	13:53:29
125	SI 150930-027-314-GHS	5.00	0.00	5.00	0.00	30-Sep-2015	14:02:21
126	SI 150930-028-969-GHS	5.00	0.00	5.00	0.00	30-Sep-2015	14:02:54
127	SI 150930-029-980-GHS	5.00	0.00	5.00	0.00	30-Sep-2015	14:03:24
128	SI 151001-007-761 (Danquah Prince Charles Mr. (08540))-GHS	5.00	0.00	5.00	0.00	01-Oct-2015	10:11:12
129	SI 151002-012-198-GHS	5.00	0.00	5.00	0.00	02-Oct-2015	13:34:45
130	SI 151002-013-595-GHS	5.00	0.00	5.00	0.00	02-Oct-2015	13:38:36
TOTALS =		73,563.50	0.00	72,189.50	1,374.00		