



GHANA INSTITUTION OF ENGINEERS (GhIE)

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SALES MONEY RECEIVED BY ALL AGENTS (27-AUG-2015 00:00:00 TO 09-SEP-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	SI150908-010-540 (Ghana Standards Authority)-GHS	2,755.00	0.00	2,755.00	0.00	08-Sep-2015 14:25:08
5	SI150827-017-333 (Ghana Water Company Ltd)-GHS	2,696.00	0.00	2,696.00	0.00	27-Aug-2015 14:27:57
6	SI150904-003-282 (Ministry of Roads & Highways) (GHECH-001)-GHS	2,675.00	0.00	0.00	2,675.00	04-Sep-2015 10:52:03
7	CSP150903-116-003 (Newmont Ghana Limited)-GHS	2,389.90	0.00	2,389.90	0.00	03-Sep-2015 11:23:30
8	SI150901-015-184 (Ghana Water Company Ltd)-GHS	1,440.00	0.00	1,440.00	0.00	01-Sep-2015 14:19:08
9	SI150904-010-283 (Donkor Samuel Ing. (01075))-GHS	1,075.00	0.00	1,075.00	0.00	04-Sep-2015 12:23:57
10	SI150827-021-649 (Al-Hassan Abdul-Rahman Ing.	927.00	0.00	927.00	0.00	27-Aug-2015 15:27:08
11	SI150901-008-864 (Gbeddy Francis Foli-Mawusi Ing.	872.00	0.00	872.00	0.00	01-Sep-2015 10:36:42
12	SI150904-012-287 (Djanie Samuel Kotey Ing. (02788))-GHS	786.00	0.00	786.00	0.00	04-Sep-2015 13:13:08
13	Quick Pay Run for 07217 on (27Aug2015142256)	771.00	0.00	771.00	0.00	27-Aug-2015 14:22:56
14	SI150828-015-515 (Yeboah-Manu Victor Ing. (02516))-GHS	771.00	0.00	771.00	0.00	28-Aug-2015 14:45:02
15	SI150831-006-753 (Sarpong Daniel Ing. (06138))-GHS	771.00	0.00	771.00	0.00	31-Aug-2015 11:14:06

16	SI 150831-015-117 (Mante Tete Quao Inq. (06167))-GHS	771.00	0.00	771.00	0.00	31-Aug-2015 14:02:10
17	Quick Pay Run for 05706 on (07Sep2015111922)	771.00	0.00	771.00	0.00	07-Sep-2015 11:19:22
18	SI 150907-009-370 (Di amenu Godwi n Inq. (06186))-GHS	771.00	0.00	400.00	371.00	07-Sep-2015 11:25:40
19	SI 150908-003-107 (Ni koi Eucl i d Kotey Inq. (05368))-GHS	771.00	0.00	771.00	0.00	08-Sep-2015 11:03:36
20	SI 150908-014-372 (Newman Joseph Benj ami n Inq. (06663))-GHS	771.00	0.00	771.00	0.00	08-Sep-2015 14:47:21
21	SI 150903-004-953 (Mi kado Reuben) (GhI E_TR-001)-GHS	740.00	0.00	0.00	740.00	03-Sep-2015 10:55:45
22	SI 150907-006-663 (Acquah Kofi Ki ngsI ey)-GHS	740.00	0.00	540.00	200.00	07-Sep-2015 10:40:50
23	SI 150902-006-167 (Cobbson Terry Ral ph Mr. (06275))-GHS	726.00	0.00	726.00	0.00	02-Sep-2015 10:35:00
24	SI 150903-025-138 (Dawuni Busi a Nambu Mr. (05034))-GHS	674.00	0.00	674.00	0.00	03-Sep-2015 15:56:34
25	Quick Pay Run for 06585 on (27Aug2015150231)	670.00	0.00	670.00	0.00	27-Aug-2015 15:02:31
26	SI 150831-015-381 (Afol abi Ji bri l l Ibrahim Mr. (05454))-GHS	650.00	0.00	650.00	0.00	31-Aug-2015 14:01:04
27	SI 150901-007-668 (Hannon Patri ck James Francis Mr. SI 150907-004-482 (I shak Musah Mr. (06122))-GHS	635.00	0.00	635.00	0.00	01-Sep-2015 10:29:20
28	SI 150828-014-675 (Essi am Sampson Inq. (02364))-GHS	635.00	0.00	635.00	0.00	07-Sep-2015 10:23:07
29	SI 150902-016-160 (Acquah Emmanuel Nii Bonne Inq. (01661))-GHS	625.00	0.00	550.00	75.00	28-Aug-2015 14:41:44
30	SI 150827-009-875 (Nyuur Lawrence Dometieru Inq. (01262))-GHS	625.00	0.00	625.00	0.00	02-Sep-2015 14:51:34
31	SI 150828-004-525 (Awolu Abass Mohammed Inq. (02199))-GHS	616.00	0.00	616.00	0.00	27-Aug-2015 12:45:34
32	SI 150903-002-996 (Amankwah Joseph Kwasi Inq. (02910))-GHS	616.00	0.00	616.00	0.00	28-Aug-2015 10:18:25
33	SI 150902-002-499 (Dal ex Fi nance)-GHS	616.00	0.00	616.00	0.00	03-Sep-2015 09:51:54
34		600.00	0.00	600.00	0.00	02-Sep-2015 09:30:12

35	SI 150903-006-542 (Marranne Naa Ako Addo)-GHS	600.00	0.00	600.00	0.00	03-Sep-2015 11:09:44
36	SI 150902-013-277 (Dogbey Kennedy Kweku Delali Ing.	598.00	0.00	598.00	0.00	02-Sep-2015 13:36:43
37	SI 150907-011-925 (Awari kabey Emmanuel Ing. (07294))-GHS	598.00	0.00	598.00	0.00	07-Sep-2015 13:17:07
38	SI 150827-004-163 (Frempong-Smart Yaw Mr. (02125))-GHS	579.00	0.00	579.00	0.00	27-Aug-2015 09:42:23
39	SI 150827-006-323 (Ussher Ebenezer Ing. (06002))-GHS	561.00	0.00	561.00	0.00	27-Aug-2015 10:50:07
40	SI 150827-007-530 (Ametefe Valence Wise Kwame Ing. (02429))-GHS	561.00	0.00	561.00	0.00	27-Aug-2015 11:22:41
41	SI 150831-018-981 (Owusu-Sekyere Joshua Danso Ing. Prof. (07200))-GHS	561.00	0.00	561.00	0.00	31-Aug-2015 14:45:08
42	SI 150831-019-363 (Brown Ralph Adotei Ing. (06700))-GHS	561.00	0.00	561.00	0.00	31-Aug-2015 14:47:01
43	SI 150903-001-629 (Bediaku George-Patrick Ing.	561.00	0.00	561.00	0.00	03-Sep-2015 09:28:31
44	SI 150903-014-769 (Kottoh Stella Kyerewaa Ing. Miss.	561.00	0.00	561.00	0.00	03-Sep-2015 11:37:54
45	SI 150903-027-892 (Tahiru Bashi ru-Deen Ing.	561.00	0.00	561.00	0.00	03-Sep-2015 16:41:49
46	SI 150904-001-605 (Agbesi Mawunyo Ing. (02534))-GHS	561.00	0.00	561.00	0.00	04-Sep-2015 08:14:03
47	SI 150904-013-245 (Djomoah Samuel Essah Kwame Ing.	561.00	0.00	561.00	0.00	04-Sep-2015 14:16:12
48	SI 150907-002-728 (Zuberu Abdul-Latif Ing.	561.00	0.00	561.00	0.00	07-Sep-2015 09:26:18
49	SI 150907-010-719 (Acheampong Prince Asiedu Ing.	561.00	0.00	561.00	0.00	07-Sep-2015 11:55:56
50	SI 150907-015-878 (Oppong-Peprah Frederick Ing. (07280))-GHS	561.00	0.00	561.00	0.00	07-Sep-2015 14:34:06
51	SI 150908-005-483 (Ewuntomah Iliasu Ing. (05982))-GHS	561.00	0.00	561.00	0.00	08-Sep-2015 11:13:02
52	SI 150908-013-986 (Adodoadji Nene Kabutey Ing. (06655))-GHS	561.00	0.00	561.00	0.00	08-Sep-2015 14:42:27
53	Quick Pay Run for 07951 on (08Sep2015114924)	539.00	0.00	539.00	0.00	08-Sep-2015 11:49:24

54	Quick Pay Run for 01414 on (07Sep2015113213)	515.00	0.00	515.00	0.00 07-Sep-2015 11:32:13
55	Quick Pay Run for 01467 on (07Sep2015115025)	515.00	0.00	515.00	0.00 07-Sep-2015 11:50:25
56	SI 150901-010-160 (Tettey John	511.00	0.00	511.00	0.00 01-Sep-2015 11:11:52
57	Ahene Ing. (01532))-GHS SI 150901-002-440 (George Akuteye)-GHS	490.00	0.00	490.00	0.00 01-Sep-2015 09:36:27
58	SI 150901-003-405 (Love	490.00	0.00	490.00	0.00 01-Sep-2015 09:39:50
59	SI 150902-003-895 (Kester Eyi -Mensah)-GHS	490.00	0.00	490.00	0.00 02-Sep-2015 09:33:49
60	SI 150902-004-364 (Seth Oppong)-GHS	490.00	0.00	490.00	0.00 02-Sep-2015 09:40:31
61	CSP150903-731-002 (Bernard Asante)-GHS	490.00	0.00	490.00	0.00 03-Sep-2015 11:17:21
62	SI 150903-007-672 (Vol ta Ri ver	490.00	0.00	490.00	0.00 03-Sep-2015 11:19:45
63	Authori ty/ NEDCO)-GHS SI 150903-009-469 (Pretos Li mi ted)-GHS	490.00	0.00	490.00	0.00 03-Sep-2015 11:31:57
64	SI 150903-011-955 (Powa Systems	490.00	0.00	490.00	0.00 03-Sep-2015 11:33:40
65	Li mi ted)-GHS SI 150903-013-965 (Vol ta Ri ver	490.00	0.00	490.00	0.00 03-Sep-2015 11:36:03
66	Authori ty/ NEDCO)-GHS SI 150903-022-194 (Ahmed Sorogho	490.00	0.00	490.00	0.00 03-Sep-2015 13:58:38
67	Tahi ru Sul emana)-GHS CSP150909-715-001 (Baah Roger	490.00	0.00	490.00	0.00 09-Sep-2015 08:43:42
68	Jabuni Ing. (07524))-GHS SI 150903-024-419 (Opoku-Dapaah	472.00	0.00	472.00	0.00 03-Sep-2015 15:35:38
69	Kwame Mr. (07569))-GHS SI 150828-002-428 (Gyamerah Raphael	462.00	0.00	462.00	0.00 28-Aug-2015 08:54:16
70	Mr. (07006))-GHS SI 150828-003-427 (Boateng Adj ei	462.00	0.00	462.00	0.00 28-Aug-2015 10:12:46
71	Ing. (06542))-GHS SI 150828-007-299 (Abada Eric Brown Mr. (07753))-GHS	462.00	0.00	462.00	0.00 28-Aug-2015 11:00:40
72	SI 150828-008-169 (Ahorsey Pabl o	462.00	0.00	462.00	0.00 28-Aug-2015 11:26:10
73	Kwame Mr. (06591))-GHS SI 150831-008-540 (Ayim Dani el Mr. (07290))-GHS	462.00	0.00	462.00	0.00 31-Aug-2015 12:24:03

74	SI 150901-014-119 (Ofosu Samuel Kwesi Mr. (07602))-GHS	462.00	0.00	462.00	0.00 01-Sep-2015 14:00:12
75	SI 150902-009-493 (Otabi Frank Hagan Mr. (07634))-GHS	462.00	0.00	462.00	0.00 02-Sep-2015 12:08:49
76	SI 150903-023-164 (Agbah Wisdom Nyadeva Delali Mr. (07634))-GHS	462.00	0.00	462.00	0.00 03-Sep-2015 14:17:57
77	SI 150907-006-795 (Hayford Isaac Ebo Mr. (07539))-GHS	462.00	0.00	462.00	0.00 07-Sep-2015 10:39:07
78	SI 150909-001-774 (Tettey Gift Delali Miss. (05326))-GHS	462.00	0.00	462.00	0.00 09-Sep-2015 08:30:09
79	Quick Pay Run for 06810 on (28Aug2015100459)	460.00	0.00	460.00	0.00 28-Aug-2015 10:04:59
80	Quick Pay Run for 07073 on (31Aug2015101708)	460.00	0.00	460.00	0.00 31-Aug-2015 10:17:08
81	CSP150909-952-003 (Gyimah-Nukuteh Justice Mr. (05404))-GHS	450.00	0.00	450.00	0.00 09-Sep-2015 08:53:42
82	SI 150827-005-632 (Osei-Bonsu Kwaku Dua Ing. (01561))-GHS	425.00	0.00	425.00	0.00 27-Aug-2015 10:27:32
83	SI 150828-013-873 (Ani agyei Ben Richard Ing. (01240))-GHS	420.00	0.00	420.00	0.00 28-Aug-2015 13:46:18
84	SI 150831-005-604 (Arthur Sylvia Maria Ing. (01430))-GHS	420.00	0.00	420.00	0.00 31-Aug-2015 10:35:48
85	SI 150902-020-727 (Oteng-Adjei Joseph Ing. Dr. (02124))-GHS	420.00	0.00	420.00	0.00 02-Sep-2015 15:53:06
86	SI 150903-003-106 (Addo-Abedi Fredrick Yaw Ing. Dr. (02124))-GHS	420.00	0.00	420.00	0.00 03-Sep-2015 10:43:02
87	Quick Pay Run for 01465 on (07Sep2015113320)	420.00	0.00	420.00	0.00 07-Sep-2015 11:33:20
88	SI 150903-004-502 (Kyeremeh Samuel Mr. (08469))-GHS	390.00	0.00	390.00	0.00 03-Sep-2015 10:57:56
89	Quick Pay Run for 08343 on (07Sep2015090902)	390.00	0.00	390.00	0.00 07-Sep-2015 09:09:02
90	Quick Pay Run for 08348 on (07Sep2015093733)	390.00	0.00	390.00	0.00 07-Sep-2015 09:37:33
91	Quick Pay Run for 08342 on (07Sep2015094354)	390.00	0.00	390.00	0.00 07-Sep-2015 09:43:54
92	Quick Pay Run for 08353 on (07Sep2015095925)	390.00	0.00	390.00	0.00 07-Sep-2015 09:59:25

93	Quick Pay Run for 08355 on (07Sep2015101623)	390.00	0.00	390.00	0.00	07-Sep-2015 10:16:23
94	Quick Pay Run for 08354 on (07Sep2015123848)	390.00	0.00	390.00	0.00	07-Sep-2015 12:38:48
95	Quick Pay Run for 08358 on (07Sep2015150011)	390.00	0.00	390.00	0.00	07-Sep-2015 15:00:11
96	Quick Pay Run for 08371 on (07Sep2015155620)	390.00	0.00	390.00	0.00	07-Sep-2015 15:56:20
97	Quick Pay Run for 08387 on (07Sep2015155904)	390.00	0.00	390.00	0.00	07-Sep-2015 15:59:04
98	SI150908-001-143 (Awuma Mawutor Yao Mr. (08498))-GHS	390.00	0.00	390.00	0.00	08-Sep-2015 09:43:08
99	Quick Pay Run for 08283 on (01Sep2015154052)	388.00	0.00	388.00	0.00	01-Sep-2015 15:40:52
100	Quick Pay Run for 08284 on (07Sep2015094128)	388.00	0.00	388.00	0.00	07-Sep-2015 09:41:28
101	Quick Pay Run for 08268 on (07Sep2015155505)	388.00	0.00	388.00	0.00	07-Sep-2015 15:55:05
102	SI150831-012-161 (Appertey Patrick Sangmor Mr.	385.00	0.00	385.00	0.00	31-Aug-2015 12:48:13
103	SI150831-013-585 (Asiedu Elliott Frederick Mr. (08430))-GHS	385.00	0.00	385.00	0.00	31-Aug-2015 13:10:30
104	SI150902-019-164 (Umar Rashida Miss. (08501))-GHS	385.00	0.00	385.00	0.00	02-Sep-2015 15:44:58
105	Quick Pay Run for 08347 on (07Sep2015094029)	385.00	0.00	385.00	0.00	07-Sep-2015 09:40:29
106	SI150902-014-337 (Adjete Edward Sowah Mr. (07732))-GHS	380.00	0.00	380.00	0.00	02-Sep-2015 14:17:22
107	SI150901-023-431 (Ansah Kofi Ing. (00929))-GHS	351.00	0.00	351.00	0.00	01-Sep-2015 16:11:35
108	SI150901-020-761 (Asamoah Michael Opata Ing. (05450))-GHS	341.00	0.00	341.00	0.00	01-Sep-2015 14:58:17
109	Quick Pay Run for 07906 on (03Sep2015112535)	341.00	0.00	341.00	0.00	03-Sep-2015 11:25:36
110	SI150827-003-205 (Austin Robert Emmanuel Ing. (01695))-GHS	336.00	0.00	336.00	0.00	27-Aug-2015 09:38:09
111	SI150827-014-340 (Larbi Darko Samuel Ing. (07271))-GHS	336.00	0.00	336.00	0.00	27-Aug-2015 13:49:04

112	SI 150831-007-729 (Arthur Francis Kofi Ing. (02077))-GHS	336.00	0.00	336.00	0.00	31-Aug-2015 12:11:19
113	SI 150831-012-569 (Vord Casmir Willy Kofi Ing. (01613))-GHS	336.00	0.00	336.00	0.00	31-Aug-2015 13:16:12
114	SI 150901-005-810 (Community Water & Sanitation Agency)-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 10:19:02
115	SI 150901-012-178 (Idun-Ogde James Ing. (00853))-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 12:27:33
116	SI 150901-018-229 (Amoah Godwin Ofori Ing. (05043))-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 14:55:57
117	SI 150901-020-757 (Adjoteye Joseph Wilfred Tetteh Ing. (02669))-GHS	336.00	0.00	336.00	0.00	01-Sep-2015 15:04:02
118	SI 150902-008-734 (Badza Emmanuel Kofi Ing. (01761))-GHS	336.00	0.00	336.00	0.00	02-Sep-2015 11:36:44
119	SI 150902-012-238 (Amoako-Atta Mabel Ing. Mrs. (01761))-GHS	336.00	0.00	336.00	0.00	02-Sep-2015 13:18:45
120	SI 150902-017-469 (Amarh Felix Amartey Ing. Dr. (01560))-GHS	336.00	0.00	336.00	0.00	02-Sep-2015 15:22:28
121	SI 150903-015-952 (Addei John Ing. (01560))-GHS	336.00	0.00	336.00	0.00	03-Sep-2015 11:47:16
122	SI 150907-003-520 (Kuma Jerry Samuel Ing. Prof. (01560))-GHS	336.00	0.00	336.00	0.00	07-Sep-2015 10:17:14
123	SI 150908-002-361 (Ohene-Adu Nana Kwaku Ing. (01317))-GHS	336.00	0.00	336.00	0.00	08-Sep-2015 10:32:57
124	SI 150908-015-138 (Boye Hector Emmanuel Adjete Ing. (02185))-GHS	336.00	0.00	336.00	0.00	08-Sep-2015 15:57:07
125	SI 150909-003-815 (Buckle James Paani Ing. (05931))-GHS	336.00	0.00	336.00	0.00	09-Sep-2015 10:26:14
126	Quick Pay Run for 08179 on (01Sep2015100748)	328.00	0.00	328.00	0.00	01-Sep-2015 10:07:48
127	SI 150903-021-143 (Korda Raphael Kobla Mr. (08418))-GHS	316.00	0.00	316.00	0.00	03-Sep-2015 12:51:56
128	SI 150907-008-963 (Aboagye Isaac Mr. (08511))-GHS	316.00	0.00	316.00	0.00	07-Sep-2015 10:56:45
129	SI 150903-020-671 (Dagba Alexander Mr. (08463))-GHS	310.00	0.00	310.00	0.00	03-Sep-2015 12:46:36
130	SI 150827-010-423 (Twumasi-Boakye Alex Ing. (06516))-GHS	306.00	0.00	306.00	0.00	27-Aug-2015 12:51:17

131	SI 150827-012-905 (Awuah-Mensah Jnr Alex Kwafo Ing.	306.00	0.00	306.00	0.00 27-Aug-2015 13:40:40
132	SI 150827-013-839 (Ekuban Ernest Emmanuel Ing. (07247))-GHS	306.00	0.00	306.00	0.00 27-Aug-2015 13:43:21
133	SI 150827-014-997 (Kumbo Hami du Fuseini Ing. (05415))-GHS	306.00	0.00	306.00	0.00 27-Aug-2015 13:49:48
134	Quick Pay Run for 07860 on (27Aug2015142421)	306.00	0.00	306.00	0.00 27-Aug-2015 14:24:21
135	Quick Pay Run for 07861 on (27Aug2015142517)	306.00	0.00	306.00	0.00 27-Aug-2015 14:25:17
136	SI 150827-019-576 (Quarshie Joseph Kodjoe Ing. Dr. (07819))-GHS	306.00	0.00	306.00	0.00 27-Aug-2015 14:50:45
137	SI 150827-020-398 (Seripenah Joseph Hagyiinte Ing.	306.00	0.00	306.00	0.00 27-Aug-2015 15:23:32
138	SI 150827-022-885 (Djan-Sampson Michael Sakyi Ing.	306.00	0.00	306.00	0.00 27-Aug-2015 15:47:51
139	SI 150828-006-603 (Adzaho Elom Koshi Ing. (07353))-GHS	306.00	0.00	306.00	0.00 28-Aug-2015 10:40:16
140	SI 150831-002-514 (Nanevie Frederick Atsu Ing.	306.00	0.00	306.00	0.00 31-Aug-2015 08:51:26
141	SI 150831-003-208 (Kasanga Martin Kai h Ing. (06823))-GHS	306.00	0.00	306.00	0.00 31-Aug-2015 08:59:48
142	Quick Pay Run for 07950 on (31Aug2015101818)	306.00	0.00	306.00	0.00 31-Aug-2015 10:18:18
143	SI 150831-020-869 (Adu Peter Kwadwo Ing. (07192))-GHS	306.00	0.00	306.00	0.00 31-Aug-2015 15:14:09
144	SI 150901-001-713 (Ocansey Francis Narteh Ing. (05077))-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 09:20:27
145	SI 150901-006-891 (Engen Ghana Limited)-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 10:25:08
146	SI 150901-018-506 (Nuhoho Bright Dzidzienyo Korkugah Ing. (07049))-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 14:55:32
147	SI 150901-022-433 (Boateng Solomon Ing. (06581))-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 16:06:05
148	SI 150902-010-380 (Dei Louisa Delali Abena Ing. Miss. (07794))-GHS	306.00	0.00	306.00	0.00 02-Sep-2015 12:18:22

149	SI 150902-011-232 (Akyea Sheil a Enyonam Ing. Mrs. Quick Pay Run for 05109 on (03Sep2015104030))	306.00	0.00	306.00	0.00 02-Sep-2015 13:01:12
150	SI 150903-009-887 (Agyei Ibrahim Mr. (08473))-GHS	306.00	0.00	306.00	0.00 03-Sep-2015 11:35:32
151	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
152	Quick Pay Run for 06702 on (03Sep2015130408))	306.00	0.00	306.00	0.00 03-Sep-2015 13:04:08
153	SI 150903-027-987 (Yeboah Baffour Asare Ing. (07494))-GHS	306.00	0.00	306.00	0.00 03-Sep-2015 16:28:35
154	SI 150904-003-700 (Opare Edwin Kofi Ing. (05215))-GHS	306.00	0.00	306.00	0.00 04-Sep-2015 10:48:01
155	SI 150904-007-682 (Darko William Lartey Ing. (05271))-GHS	306.00	0.00	306.00	0.00 04-Sep-2015 12:04:29
156	SI 150907-016-932 (Ot u-Boateng Leonora Michelle Adoley Ing. (07489))-GHS	306.00	0.00	306.00	0.00 07-Sep-2015 15:05:06
157	Quick Pay Run for 06204 on (08Sep2015160718))	306.00	0.00	306.00	0.00 07-Sep-2015 15:08:44
158	SI 150907-017-824 (Mills-Tettey Ayikai Charlotte Ing. Miss. (07489))-GHS	306.00	0.00	306.00	0.00 08-Sep-2015 16:07:18
159	SI 150909-002-352 (Appiah Otoo Richard Ing. (05641))-GHS	306.00	0.00	306.00	0.00 09-Sep-2015 09:26:59
160	SI 150827-011-239 (Donkor Kenneth Kafui Mr. (08499))-GHS	305.00	0.00	305.00	0.00 27-Aug-2015 12:55:49
161	SI 150831-017-569 (Market Edge)-GHS	300.00	0.00	300.00	0.00 31-Aug-2015 14:13:51
162	SI 150902-007-479 (Bill Raymond Akuetteh Ing. (05839))-GHS	300.00	0.00	300.00	0.00 02-Sep-2015 11:06:20
163	CAP-150903-105559-66 (Mikado Reuben)-GHS	300.00	0.00	300.00	0.00 03-Sep-2015 10:55:59
164	SI 150907-019-566 (Dal ex Finance)-GHS	300.00	0.00	300.00	0.00 07-Sep-2015 16:06:40
165	SI 150901-013-522 (Anderson Benjamin Mr. (06495))-GHS	257.00	0.00	257.00	0.00 01-Sep-2015 12:56:24
166					

167	SI 150828-016-441 (Darko Jnr Charles Tetteh Ing.	255.00	0.00	255.00	0.00	28-Aug-2015 15:04:17
168	Quick Pay Run for 08017 on (27Aug2015092533)	252.00	0.00	252.00	0.00	27-Aug-2015 09:25:33
169	SI 150827-023-690 (Tsi kor John Yaw Mr. (07318))-GHS	252.00	0.00	252.00	0.00	27-Aug-2015 16:43:41
170	SI 150828-001-926 (Dwamena Andrews Mr. (07823))-GHS	252.00	0.00	252.00	0.00	28-Aug-2015 08:48:24
171	SI 150828-009-657 (Nutsukpo Dan-Jerry Mr. (08068))-GHS	252.00	0.00	252.00	0.00	28-Aug-2015 11:52:24
172	SI 150828-012-935 (Atti poe Ronal d Mawuli Mr. (08000))-GHS	252.00	0.00	252.00	0.00	28-Aug-2015 13:28:34
173	Quick Pay Run for 08033 on (31Aug2015095009)	252.00	0.00	252.00	0.00	31-Aug-2015 09:50:09
174	SI 150831-004-748 (Vadi vel u Saravanan Mr. (08095))-GHS	252.00	0.00	252.00	0.00	31-Aug-2015 10:12:11
175	SI 150831-011-781 (Nartey Mi chael Amanor Mr. (07817))-GHS	252.00	0.00	252.00	0.00	31-Aug-2015 12:41:28
176	SI 150901-011-448 (Sampong Francis Adusei Mr. (07812))-GHS	252.00	0.00	252.00	0.00	01-Sep-2015 11:55:55
177	Quick Pay Run for 06542 on (02Sep2015094105)	252.00	0.00	252.00	0.00	02-Sep-2015 09:41:05
178	SI 150902-005-281 (Ogyi ri Nana Addo Mr. (07202))-GHS	252.00	0.00	252.00	0.00	02-Sep-2015 10:01:30
179	Quick Pay Run for 07187 on (02Sep2015111749)	252.00	0.00	252.00	0.00	02-Sep-2015 11:17:49
180	SI 150902-015-544 (Kornu Reuben Korml a Mr. (07942))-GHS	252.00	0.00	252.00	0.00	02-Sep-2015 14:28:17
181	SI 150903-017-845 (Assi fuah Anthony Kobi na Mr.	252.00	0.00	252.00	0.00	03-Sep-2015 12:24:03
182	SI 150904-002-175 (Darko-Amankrah Christopher Mr. (08073))-GHS	252.00	0.00	252.00	0.00	04-Sep-2015 10:08:37
183	SI 150904-009-816 (Yeboah Anthony Mr. (07874))-GHS	252.00	0.00	252.00	0.00	04-Sep-2015 12:15:52
184	SI 150907-005-850 (Sosu Ni chol as Akorlie Mr. (02044))-GHS	252.00	0.00	252.00	0.00	07-Sep-2015 10:30:41
185	SI 150907-018-831 (Ni pah Emmanuel Sasraku Mr. (08108))-GHS	252.00	0.00	252.00	0.00	07-Sep-2015 15:28:01

186	Quick Pay Run for 08001 on (08Sep2015090910)	252.00	0.00	252.00	0.00 08-Sep-2015 09:09:10
187	SI 150908-009-850 (Ahorkonu Harrison Oris (Mr.))	252.00	0.00	252.00	0.00 08-Sep-2015 13:59:47
188	Quick Pay Run for 02574 on (07Sep2015121210)	237.00	0.00	237.00	0.00 07-Sep-2015 12:12:10
189	Quick Pay Run for 07494 on (03Sep2015162613)	210.00	0.00	210.00	0.00 03-Sep-2015 16:26:13
190	Quick Pay Run for 02044 on (07Sep2015102800)	210.00	0.00	210.00	0.00 07-Sep-2015 10:28:00
191	CSP150831-644-001 (Daniel Ayim)-GHS	200.00	0.00	200.00	0.00 31-Aug-2015 12:40:53
192	CSP150903-892-009 (AKSA Engineering Co. Ltd)-GHS	200.00	0.00	200.00	0.00 03-Sep-2015 12:24:38
193	SI 150828-010-340 (Accuh-Addo Samuel Tetteh Ing.	120.00	0.00	120.00	0.00 28-Aug-2015 11:56:45
194	Quick Pay Run for 02039 on (07Sep2015114845)	119.00	0.00	119.00	0.00 07-Sep-2015 11:48:45
195	Quick Pay Run for 02415 on (07Sep2015121014)	119.00	0.00	119.00	0.00 07-Sep-2015 12:10:14
196	Quick Pay Run for 02521 on (07Sep2015121102)	119.00	0.00	119.00	0.00 07-Sep-2015 12:11:02
197	CSP150903-608-004 (Agyei Ibrahim Mr. (08473))-GHS	100.00	0.00	100.00	0.00 03-Sep-2015 11:30:20
198	CSP150903-390-005 (Mapa Construction)-GHS	100.00	0.00	100.00	0.00 03-Sep-2015 11:59:14
199	CSP150903-799-010 (Korda Raphael Kobla Mr. (08418))-GHS	100.00	0.00	100.00	0.00 03-Sep-2015 16:37:18
200	CSP150903-657-011 (Dagba Alexander Mr. (08463))-GHS	100.00	0.00	100.00	0.00 03-Sep-2015 16:39:42
201	Quick Pay Run for 01810 on (07Sep2015113354)	95.00	0.00	95.00	0.00 07-Sep-2015 11:33:54
202	Quick Pay Run for 01424 on (07Sep2015114441)	95.00	0.00	95.00	0.00 07-Sep-2015 11:44:41
203	Quick Pay Run for 02606 on (07Sep2015114535)	95.00	0.00	95.00	0.00 07-Sep-2015 11:45:35
204	Quick Pay Run for 01791 on (07Sep2015114803)	95.00	0.00	95.00	0.00 07-Sep-2015 11:48:03

205	SI 150908-003-252 (Tahiru Bashiru-Deen Ing.	80.00	0.00	80.00	0.00 08-Sep-2015 11:02:43
206	CSP150909-832-002 (Tetty Gifty Delali Miss. (05326))-GHS	80.00	0.00	80.00	0.00 09-Sep-2015 08:48:10
207	SI 150907-014-304 (Gloria Afari)-GHS	70.00	0.00	70.00	0.00 07-Sep-2015 13:59:57
208	SI 150831-010-948 (Sackey Benjami n Nii -Djaban Ing. (05384))-GHS	61.00	0.00	61.00	0.00 31-Aug-2015 12:29:13
209	SI 150902-018-787 (Boateng Adj ei Ing. (06542))-GHS	54.00	0.00	54.00	0.00 02-Sep-2015 15:39:55
210	Quick Pay Run for 05369 on (27Aug2015141802)	48.00	0.00	48.00	0.00 27-Aug-2015 14:18:02
211	CSP150903-591-006 (Fatima Yusif Abdallah)-GHS	48.00	0.00	48.00	0.00 03-Sep-2015 12:02:52
212	SI 150903-010-580 (Dagbui David Kwaku Mr. (07906))-GHS	44.00	0.00	44.00	0.00 03-Sep-2015 11:32:43
213	CSP150909-117-004 (Gyimah-Nukuteh Justice Mr. (05404))-GHS	40.00	0.00	40.00	0.00 09-Sep-2015 09:01:21
214	Quick Pay Run for 02371 on (07Sep2015120923)	39.00	0.00	39.00	0.00 07-Sep-2015 12:09:23
215	Quick Pay Run for 02967 on (07Sep2015122132)	39.00	0.00	39.00	0.00 07-Sep-2015 12:21:32
216	CSP150903-456-007 (Mabel Torson)-GHS	35.00	0.00	35.00	0.00 03-Sep-2015 12:07:57
217	SI 150828-005-189 (Boateng Adj ei Ing. (06542))-GHS	20.00	0.00	20.00	0.00 28-Aug-2015 10:26:58
218	SI 150827-016-401 (Kumbo Hami du Fusei ni Ing. (05415))-GHS	15.00	0.00	15.00	0.00 27-Aug-2015 13:53:25
219	Quick Pay Run for 04002 on (07Sep2015113444)	15.00	0.00	15.00	0.00 07-Sep-2015 11:34:44
220	Quick Pay Run for 02901 on (07Sep2015121258)	15.00	0.00	15.00	0.00 07-Sep-2015 12:12:58
221	SI 150827-008-223 (Mr. Al ok Kumar)-GHS	10.00	0.00	10.00	0.00 27-Aug-2015 12:07:37
222	SI 150827-018-853 (Benjami n Abankwa)-GHS	10.00	0.00	10.00	0.00 27-Aug-2015 14:36:19
223	SI 150904-005-592 (Mr. El vi s Kari kari Mensah)-GHS	10.00	0.00	10.00	0.00 04-Sep-2015 11:03:25

224	SI 150904-014-128 (Mr. Fredrick Danguah)-GHS	10.00	0.00	10.00	0.00	04-Sep-2015 15:17:40
225	SI 150908-008-109-GHS	10.00	0.00	10.00	0.00	08-Sep-2015 13:12:20
226	SI 150827-002-315-GHS	5.00	0.00	5.00	0.00	27-Aug-2015 09:16:48
227	SI 150831-001-603 (Mr. Alexander Kweku Aemoo)-GHS	5.00	0.00	5.00	0.00	31-Aug-2015 08:21:27
228	SI 150831-008-521 (Wogormebu Pius Mr. (05886))-GHS	5.00	0.00	5.00	0.00	31-Aug-2015 12:24:09
229	SI 150901-004-291 (Mr. Charles Asabre Ampomah)-GHS	5.00	0.00	5.00	0.00	01-Sep-2015 09:57:26
230	SI 150901-009-953 (Mr. Joseph Papanko)-GHS	5.00	0.00	5.00	0.00	01-Sep-2015 11:08:52
231	SI 150901-017-687 (Mr. Frank Appiahagyi e)-GHS	5.00	0.00	5.00	0.00	01-Sep-2015 14:46:52
232	SI 150903-018-955 (Prince Charles Amo Danguah)-GHS	5.00	0.00	5.00	0.00	03-Sep-2015 12:29:07
233	SI 150903-019-395 (Daniel Siaw Boateng)-GHS	5.00	0.00	5.00	0.00	03-Sep-2015 12:30:51
234	SI 150904-008-843 (Nunoo Jonathan Nii Ahele Inq. (00572))-GHS	5.00	0.00	5.00	0.00	04-Sep-2015 12:12:38
235	SI 150904-011-599 (Mr. Joseph Fi anyo)-GHS	5.00	0.00	5.00	0.00	04-Sep-2015 13:02:36
236	SI 150908-006-721 (Lotsu Shelter Si tsofe Yao Inq. SI 150908-007-340-GHS	5.00	0.00	5.00	0.00	08-Sep-2015 11:41:46
237	SI 150908-007-340-GHS	5.00	0.00	5.00	0.00	08-Sep-2015 11:43:09
238	SI 150908-011-295-GHS	5.00	0.00	5.00	0.00	08-Sep-2015 14:29:24
239	SI 150908-012-956-GHS	5.00	0.00	5.00	0.00	08-Sep-2015 14:29:55
TOTALS =		124,284.50	0.00	120,223.50	4,061.00	