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## SALES MONEY RECEIVED BY COMMODORE (31-AUG-2015 00:00:00 TO 01-SEP-2015 23:59:59)

No.	Document No.	<b>Invoice Amount</b>	<b>Discount Amount</b>	Amount Paid	<b>Outstanding Amt.</b>	<b>Creation Date</b>
1	SI 150831-005-604 (Arthur Sylvia	420. 00	0. 00	420. 00	0. 00	31-Aug-2015 10: 35: 48
2	Maria Ing. (01430))-GHS SI150831-010-948 (Sackey Benjamin Nii-Djaban Ing. (05384))-GHS	61. 00	0.00	61. 00	0. 00	31-Aug-2015 12: 29: 13
	TOTALS =	481. 00	0.00	481.00	0.00	