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No.	Document No.	<b>Invoice Amount</b>	<b>Discount Amount</b>	Amount Paid	<b>Outstanding Amt.</b>	<b>Creation Date</b>
1	SI 0110-153925-0128	6, 000. 00	0.00	0. 00	6, 000. 00	04-Jan-2015 15: 39: 27
2	SI 0111-074050-0129	6, 000. 00	0. 00	6, 000. 00	0. 00	05-Jan-2015 07: 41: 06
3	SI 0112-074526-0130	20.00	0.00	20. 00	0. 00	05-Jan-2015 07: 45: 41
4	SI 0113-074822-0131	20.00	0.00	20.00	0.00	05-Jan-2015 07: 48: 41
	TOTALS =	12, 040. 00	0.00	6, 040. 00	6, 000. 00	)