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No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date
1	CAP-150109090517	9, 000. 00	0. 00	9, 000. 00	0. 00	09-Jan-2015 09: 05: 50
2	SI -150109065509	6, 426. 48	-9. 08	6, 417. 40	0. 00	09-Jan-2015 06: 55: 27
3	SI 0110-153925-0128	6, 000. 00	0. 00	0. 00	6, 000. 00	04-Jan-2015 15: 39: 27
4	SI 0111-074050-0129	6, 000. 00	0. 00	6, 000. 00	0. 00	05-Jan-2015 07: 41: 06
5	CAP-150109135742	631. 00	0. 00	0. 00	631. 00	09-Jan-2015 13: 57: 42
6	CAP-150109120304	500. 00	0. 00	0. 00	500. 00	09-Jan-2015 12: 03: 04
7	CAP-150117190941-35	500. 00	0. 00	0. 00	500. 00	17-Jan-2015 19: 09: 41
8	CAP-150109120820	490. 00	0. 00	0. 00	490. 00	09-Jan-2015 12: 08: 20
9	SI -150118042630-74	114. 50	0. 00	114. 50	0. 00	18-Jan-2015 04: 27: 11
10	CAP-150118065316-84	100. 00	0. 00	0. 00	100. 00	18-Jan-2015 06: 53: 16
11	SI 0112-074526-0130	20. 00	0. 00	20. 00	0. 00	05-Jan-2015 07: 45: 41
12	SI 0113-074822-0131	20. 00	0. 00	20. 00	0. 00	05-Jan-2015 07: 48: 41
13	SI -150114225711-67	9. 00	0. 00	9. 00	0. 00	14-Jan-2015 23: 01: 17
14	SI -150114203942-95	6. 30	-0. 23	6. 07	0. 00	14-Jan-2015 20: 40: 09
15	SI -150114204431-68	6. 30	-0. 23	6. 07	0. 00	14-Jan-2015 20: 44: 57
16	SI -150114205536-78	1. 89	-0. 07	1. 82	0. 00	14-Jan-2015 20: 56: 02
TOTALS =		29, 825. 47	-9. 61	21, 594. 86	8, 221. 00	