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SALES MONEY RECEIVED BY ALL AGENTS (01-DEC-2015 00:00:00 TO 20-DEC-2015 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date
1	SI 151207-006-298 (Kwame Nkrumah University of Science & Technology)-GHS	11, 247. 00	0. 00	11, 247. 00	0. 00	07-Dec-2015 15: 39: 20
2	SI 151207-004-152 (Kwame Nkrumah University of Science & Technology)-GHS	5, 991. 00	0. 00	5, 991. 00	0. 00	07-Dec-2015 14: 25: 05
3	SI 151211-001-959 (Ghana National Petroleum Corporation)-GHS	3, 330. 00	0. 00	3, 330. 00	0. 00	11-Dec-2015 11: 50: 12
4	CSP151211-175-001 (Sansqua Ventures)-GHS	2, 850. 00	0. 00	2, 850. 00	0. 00	11-Dec-2015 09: 04: 19
5	CSP151201-339-005 (Ghana Airports Company Limited)-GHS	1, 960. 00	0. 00	1, 960. 00	0. 00	01-Dec-2015 16: 03: 55
6	CSP151203-125-012 (Koforidua Polytechnic)-GHS	1, 200. 00	0. 00	1, 200. 00	0. 00	03-Dec-2015 16: 37: 09
7	CSP151201-166-003 (Newmont Ghana Limited)-GHS	1, 185. 00	0. 00	1, 185. 00	0. 00	01-Dec-2015 15: 37: 19
8	CSP151211-716-003 (Comptan Engineering & Planning Associates)-GHS	1, 038. 00	0. 00	1, 038. 00	0. 00	11-Dec-2015 16: 06: 14
9	CSP151208-573-001 (Petroleum Commission)-GHS	1, 000. 00	0. 00	1, 000. 00	0. 00	08-Dec-2015 10: 44: 50
10	SI 151207-001-758 (Balo Alhassan Abukari Ing. (01909))-GHS	927. 00	0. 00	927. 00	0. 00	07-Dec-2015 11: 34: 50
11	SI 151207-009-697 (Chukwukelu Josephat Nwafor Ing.	616. 00	0. 00	616. 00	0. 00	07-Dec-2015 17: 03: 20
12	SI 151202-003-900 (Owusu Ansah Nana Kwame Ing. (06820))-GHS	596. 00	0. 00	596. 00	0. 00	02-Dec-2015 08: 41: 25
13	SI 151214-001-807 (Yelibora Samuel Abdulai Ing. (06620))-GHS	561. 00	0. 00	561. 00	0. 00	14-Dec-2015 09: 47: 02
14	CSP151201-743-004 (Ghana Airports Company Limited)-GHS	490. 00	0. 00	490. 00	0. 00	01-Dec-2015 15: 56: 44

15	CSP151202-468-003 (Associated Consultants)-GHS	490.00	0.00	490.00	0.00	02-Dec-2015 11:29:55
16	CSP151202-280-004 (Ahmed Sorogho Tahiru Sulemana)-GHS	490.00	0.00	0.00	490.00	02-Dec-2015 11:36:51
17	CSP151203-626-011 (Teye Eric Mr. (07656))-GHS	490.00	0.00	490.00	0.00	03-Dec-2015 16:03:40
18	Quick Pay Run for 07711 on (09Dec2015132253)	462.00	0.00	462.00	0.00	09-Dec-2015 13:22:53
19	SI 151203-003-305 (Twumasi -Mensah Johnannes Ing. (00942))-GHS	410.00	0.00	410.00	0.00	03-Dec-2015 12:18:27
20	Quick Pay Run for 08646 on (08Dec2015120855)	390.00	0.00	390.00	0.00	08-Dec-2015 12:08:55
21	Quick Pay Run for 08689 on (09Dec2015103749)	390.00	0.00	390.00	0.00	09-Dec-2015 10:37:49
22	SI 151201-014-545 (Boateng Marian Gyamfua Mi ss. (08602))-GHS	385.00	0.00	385.00	0.00	01-Dec-2015 15:07:38
23	SI 151203-004-228 (Ahiaku Seth Mr. (08570))-GHS	385.00	0.00	385.00	0.00	03-Dec-2015 13:13:15
24	SI 151203-005-511 (Al-hassan Suleman Prof. (08548))-GHS	385.00	0.00	385.00	0.00	03-Dec-2015 13:19:47
25	SI 151208-001-516 (Baadu Samuel Nyarko Mr. (08688))-GHS	385.00	0.00	385.00	0.00	08-Dec-2015 11:04:23
26	SI 151208-002-998 (Seidu Sadiq Mr. (08687))-GHS	385.00	0.00	385.00	0.00	08-Dec-2015 11:06:18
27	SI 151208-003-519 (Berdie Mensah Mr. (08682))-GHS	385.00	0.00	385.00	0.00	08-Dec-2015 11:08:00
28	SI 151210-001-130 (Awoonor-Williams Nathan Mr. (08685))-GHS	385.00	0.00	385.00	0.00	10-Dec-2015 08:56:15
29	SI 151211-002-546 (Doh Sampson Kekesi Mr. (07370))-GHS	383.00	0.00	0.00	383.00	11-Dec-2015 18:05:32
30	SI 151211-003-582 (Doh Sampson Kekesi Mr. (07370))-GHS	383.00	0.00	383.00	0.00	11-Dec-2015 18:43:24
31	CSP151210-162-001 (Morning Star Int School)-GHS	380.00	0.00	380.00	0.00	10-Dec-2015 15:41:50
32	SI 151203-002-918 (Twumasi -Mensah Johnannes Ing. (00942))-GHS	336.00	0.00	336.00	0.00	03-Dec-2015 12:15:50
33	SI 151215-005-290 (Bartels Emmanuel Ing. (05637))-GHS	336.00	0.00	336.00	0.00	15-Dec-2015 13:03:16

34	SI 151215-001-800 (Adu Frimpong David Mr. (08640))-GHS	311.00	0.00	311.00	0.00 15-Dec-2015 09:19:48
35	SI 151207-007-693 (Asia Emmanuel Ing. Maj. (07380))-GHS	306.00	0.00	306.00	0.00 07-Dec-2015 16:37:58
36	SI 151214-002-732 (Foto-X Limited)-GHS	306.00	0.00	306.00	0.00 14-Dec-2015 12:06:30
37	SI 151215-004-260 (Adanlete-Adjano Anani Mr. (08643))-GHS	305.00	0.00	305.00	0.00 15-Dec-2015 10:42:06
38	CSP151214-677-001 (Enterprise Life Assurance Co. Ltd.)-GHS	300.00	0.00	300.00	0.00 14-Dec-2015 12:29:46
39	CSP151215-160-001 (Street Sense Organization)-GHS	300.00	0.00	300.00	0.00 15-Dec-2015 15:29:46
40	SI 151201-004-786 (Agboado Antoinette Ing. Miss. (05125))-GHS	271.00	0.00	271.00	0.00 01-Dec-2015 10:09:32
41	SI 151202-006-681 (Kotoka Edwin Mr. (05520))-GHS	252.00	0.00	252.00	0.00 02-Dec-2015 13:46:43
42	SI 151208-005-395 (Kwofie John Mr. (07866))-GHS	252.00	0.00	252.00	0.00 08-Dec-2015 13:55:24
43	Quick Pay Run for 06372 on (09Dec2015113141)	252.00	0.00	252.00	0.00 09-Dec-2015 11:31:41
44	SI 151211-004-588 (Doh Sampson Kekesi Mr. (07370))-GHS	252.00	0.00	252.00	0.00 15-Dec-2015 09:33:19
45	SI 151215-002-180 (Dadzie Gordon Mr. (07363))-GHS	252.00	0.00	252.00	0.00 15-Dec-2015 09:33:19
46	SI 151201-001-470 (Kemevor Mawuena Yao Mr. (08589))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 08:54:15
47	SI 151201-002-229 (Menz Ruth Afua Nuerkey (Mrs.) (08097))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 09:08:22
48	SI 151201-003-321 (Dowuona Charles Nortey Mr. (06210))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 09:48:02
49	SI 151201-005-637 (Yeboah Anthony Mr. (07874))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 10:33:10
50	SI 151201-007-341 (Assifuah Anthony Kobi na Mr. (07874))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 11:29:41
51	SI 151201-008-552 (Nyami ah Conrad Mr. (08352))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 11:32:04

52	CSP151201-796-001 (Awuku-Bekoe Frederick Emmanuel Mr. (06268))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 12: 29: 10
53	CSP151201-176-002 (Quaye-Larbi Hesford Mr. (02177))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 12: 39: 33
54	SI 151201-010-968 (Dzikunu Christian Mr. (08351))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 13: 45: 36
55	SI 151201-011-157 (Frempong Nicholas Afari Mr.	180.00	0.00	180.00	0.00 01-Dec-2015 13: 49: 46
56	SI 151201-012-534 (Ramadan Abdul Muein Mr. (07659))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 13: 59: 25
57	SI 151201-013-334 (Mills Lord Odartey Mr. (08542))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 14: 08: 58
58	SI 151201-015-184 (Opoku Kingsley Adu Mr. (08544))-GHS	180.00	0.00	180.00	0.00 01-Dec-2015 15: 54: 11
59	SI 151202-001-863 (Ansah Fredrick Stanley Mr. (07749))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 08: 22: 26
60	SI 151202-002-213 (Tagoe Samuel Nii Armah Mr. (08520))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 08: 36: 43
61	CSP151202-228-001 (Amonoo Paa Tawiah (Mr.) (06088))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 09: 10: 17
62	CSP151202-452-002 (EL-Mawas Salim Mr. (07608))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 09: 40: 21
63	CSP151202-765-005 (Annan Albert Mr. (07976))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 12: 40: 13
64	CSP151202-999-006 (Agyemang Stephen Opoku Mr.	180.00	0.00	180.00	0.00 02-Dec-2015 12: 47: 01
65	CSP151202-694-007 (Futa Mohammed Bashiru Mr. (08043))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 12: 50: 44
66	CSP151202-335-008 (Boateng Ama Gyamfuah (Miss.))	180.00	0.00	180.00	0.00 02-Dec-2015 12: 52: 37
67	CSP151202-660-009 (Ampaw Samuel Mr. (07975))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 12: 54: 16
68	CSP151202-307-010 (Kwofie Robert Mr. (08608))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 13: 33: 48
69	SI 151202-007-484 (Tetteh Godson Yaw Mr. (07450))-GHS	180.00	0.00	180.00	0.00 02-Dec-2015 16: 05: 46
70	CSP151203-378-001 (Asare Abednego Mr. (07914))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 09: 28: 08

71	CSP151203-187-002 (Adj abeng Jonathan Kofi Mr.	180.00	0.00	180.00	0.00 03-Dec-2015 09:32:16
72	CSP151203-350-003 (Mawusi Harriet Elorm Miss. (07854))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 10:28:54
73	CSP151203-940-004 (Sulley Mumuni (Mr.) (08137))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 11:30:44
74	CSP151203-821-005 (Owusu Felix Mr. (08041))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 12:23:22
75	CSP151203-180-006 (Appiah Ekow Kwofie Mr. (08042))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 12:25:20
76	CSP151203-641-007 (Tsatsu Simon (Mr.) (07131))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 14:32:41
77	CSP151203-371-008 (Kyeremeh Eric Gyabaah (Mr.) (05770))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 14:34:48
78	SI151203-008-634 (Opoku Kwasi Asante (Mr.) (08426))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 15:20:18
79	CSP151203-448-009 (Vidzreku Isaac Kwame Mr. (07764))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 15:50:15
80	CSP151203-521-010 (Teye Eric Mr. (07656))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 15:53:09
81	CSP151209-771-003 (Boadj o Mawuli Yaw Mr. (07288))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 15:46:52
82	CSP151209-655-004 (Annor Michael Obeng Mr. (08614))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 16:01:46
83	CSP151209-497-005 (Sackey Roland Frederick Mr. (02966))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 16:08:18
84	CSP151209-118-006 (Awunyo-King Ernest Mr. (07719))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 16:11:43
85	CSP151209-151-007 (Ochire Edward (Mr.) (08388))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 16:13:42
86	CSP151209-317-008 (Bediako Louisa Kufuah Mrs. (07591))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 16:17:50
87	CSP151209-601-009 (Owusu Sarpong Benjamin Osei (Mr.))	180.00	0.00	180.00	0.00 09-Dec-2015 16:22:17
88	CSP151209-717-010 (Mr. Elijah Boateng)-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 16:24:45
89	CSP151208-969-002 (Aliaxis west Afri ca)-GHS	150.00	0.00	150.00	0.00 08-Dec-2015 13:10:30

90	SI 151208-004-689 (Jacob Kafui Tette)-GHS	140.00	0.00	140.00	0.00	08-Dec-2015 12: 25: 16
91	SI 151207-003-135 (Odai Emmanuel Larvea Ing. (05405))-GHS	80.00	0.00	80.00	0.00	07-Dec-2015 12: 10: 31
92	CSP151211-773-002 (Morning Star Int School)-GHS	80.00	0.00	80.00	0.00	11-Dec-2015 10: 05: 21
93	SI 151203-007-104 (Bosomtwe Emmanuel Mr. (06582))-GHS	42.00	0.00	42.00	0.00	03-Dec-2015 13: 35: 04
94	CSP151209-246-002 (Jude Yankey)-GHS	35.00	0.00	35.00	0.00	09-Dec-2015 14: 08: 40
95	CSP151202-251-011 (Thompson Dennis)-GHS	25.00	0.00	25.00	0.00	02-Dec-2015 14: 49: 50
96	SI 151215-003-154 (Dowuona Moses Ing. (00248))-GHS	25.00	0.00	25.00	0.00	15-Dec-2015 10: 22: 20
97	SI 151203-001-311 (Sulley Mumuni (Mr.) (08137))-GHS	14.00	0.00	14.00	0.00	03-Dec-2015 11: 33: 29
98	SI 151203-009-251 (Kyeremeh Eric Gyabaah (Mr.) (05770))-GHS	14.00	0.00	14.00	0.00	03-Dec-2015 15: 25: 18
99	CSP151209-381-011 (Bediako Louisa Kufuah Mrs. (07591))-GHS	14.00	0.00	14.00	0.00	09-Dec-2015 16: 29: 52
100	CSP151209-810-012 (Appeadu-Mensah Giles Kofi Ing. (02985))-GHS	14.00	0.00	14.00	0.00	09-Dec-2015 16: 32: 25
101	CSP151208-275-003 (Narh-Dometey Jonathan Aqbo Ing. CSP151209-915-001 (Osei Kwaku Asi be Mr. (07774))-GHS	10.00	0.00	10.00	0.00	08-Dec-2015 15: 22: 50
102	SI 151201-009-373 (Mr. Christian Draffor)-GHS	10.00	0.00	10.00	0.00	09-Dec-2015 10: 13: 22
103	SI 151202-004-568 (Mr. Ezekiel Mensah)-GHS	5.00	0.00	5.00	0.00	01-Dec-2015 13: 22: 34
104	SI 151202-005-564-GHS	5.00	0.00	5.00	0.00	02-Dec-2015 09: 59: 30
105	SI 151207-002-411-GHS	5.00	0.00	5.00	0.00	02-Dec-2015 11: 23: 49
106	SI 151207-007-625 (Mr. Ebenezer K. Acheampong Aning)-GHS	5.00	0.00	5.00	0.00	07-Dec-2015 11: 38: 47
107	SI 151209-004-735-GHS	5.00	0.00	5.00	0.00	07-Dec-2015 16: 36: 20
108	Quick Pay Run for 02277 on (23Nov2015095357) (Reversal)	5.00	0.00	5.00	0.00	09-Dec-2015 15: 17: 37
109		-410.00	0.00	-410.00	0.00	14-Dec-2015 16: 46: 48

TOTALS =	51, 998. 00	0. 00	51, 125. 00	873. 00
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