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## SALES MONEY RECEIVED BY ALL AGENTS (01-JAN-2015 00:00:00 TO 09-JAN-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 -150109065509	6, 426. 48	-9. 08	6, 417. 40	0. 00	09-Jan-2015	06: 55: 27
2	SI 0110-153925-0128	6, 000. 00	0.00	0. 00	6, 000. 00	04-Jan-2015	15: 39: 27
3	SI 0111-074050-0129	6, 000. 00	0.00	6, 000. 00	0. 00	05-Jan-2015	07: 41: 06
4	SI 0112-074526-0130	20.00	0.00	20. 00	0. 00	05-Jan-2015	07: 45: 41
5	SI 0113-074822-0131	20.00	0. 00	20. 00	0. 00	05-Jan-2015	07: 48: 41
	TOTALS =	18, 466. 48	-9. 08	12, 457. 40	6, 000. 00	)	