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SALES MONEY RECEIVED BY ALL AGENTS (12-JUN-2016 00:00:00 TO 21-JUN-2016 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date
1	SI 160613-012-806 (Ghana Airports Company Limited)-GHS	6, 410. 00	0. 00	6, 410. 00	0. 00	13-Jun-2016 14: 01: 11 (Franklin)
2	SI 160614-013-888 (Rizzle Consult)-GHS	2, 600. 00	0. 00	2, 600. 00	0. 00	14-Jun-2016 16: 22: 29 (Franklin)
3	SI 160617-013-798 (ABP Consult Ltd)-GHS	1, 250. 00	0. 00	1, 250. 00	0. 00	17-Jun-2016 10: 59: 47 (Franklin)
4	CSP160614-216-004 (Innovation for poverty Action (IPA))-GHS	1, 165. 50	0. 00	1, 165. 50	0. 00	14-Jun-2016 13: 55: 39 (Franklin)
5	SI 160617-002-731 (Mrs. Dora Dei-Tumi) (Terrace)-GHS	840. 00	0. 00	0. 00	840. 00	17-Jun-2016 08: 47: 45 (Ayi shetu)
6	SI 160616-015-896 (Abubakari Abdul -Hamid Mr. (08035))-GHS	802. 00	0. 00	802. 00	0. 00	16-Jun-2016 15: 56: 06 (Franklin)
7	Quick Pay Run for 02568 on (14Jun2016120434)	746. 00	0. 00	746. 00	0. 00	14-Jun-2016 12: 04: 35 (admin)
8	SI 160615-009-649 (Joseph Tabi) (Terrace)-GHS	700. 00	0. 00	0. 00	700. 00	15-Jun-2016 14: 11: 48 (Ayi shetu)
9	SI 160614-003-736 (O'neill Anthony Mr. (07629))-GHS	602. 00	0. 00	602. 00	0. 00	14-Jun-2016 12: 53: 23 (Benjamin)
10	SI 160618-001-575 (Hanyabui Mac-Doe Kwami Mr.	602. 00	0. 00	602. 00	0. 00	18-Jun-2016 11: 49: 44 (Benjamin)
11	CSP160615-163-002 (Anthony Oneill)-GHS	600. 00	0. 00	600. 00	0. 00	15-Jun-2016 10: 16: 50 (Franklin)
12	SI 160613-006-645 (Otin korang Reuben Adj ei Mr.	550. 00	0. 00	550. 00	0. 00	13-Jun-2016 12: 32: 51 (Benjamin)
13	SI 160616-007-384 (Aboagye Socrates Mr. (08929))-GHS	508. 00	0. 00	508. 00	0. 00	16-Jun-2016 14: 30: 11 (Franklin)
14	SI 160614-001-384 (Barimah Asante Mr. (08951))-GHS	503. 00	0. 00	503. 00	0. 00	14-Jun-2016 11: 51: 30 (Franklin)
15	SI 160617-007-694 (Wilson Ato Mr. (05558))-GHS	503. 00	0. 00	503. 00	0. 00	17-Jun-2016 10: 11: 55 (Franklin)

16	SI160617-018-920 (Boateng Derrick Mr. (08931))-GHS	503.00	0.00	503.00	0.00	17-Jun-2016 12:54:47 (Benjami n)
17	CSP160614-733-005 (Evonik West Africa)-GHS	500.00	0.00	500.00	0.00	14-Jun-2016 15:36:31 (Frankl i n)
18	SI160614-006-660 (Evonik West Africa)-GHS	485.00	0.00	485.00	0.00	14-Jun-2016 15:23:37 (Frankl i n)
19	CSP160616-336-001 (Regina Lamsi Worry)-GHS	440.00	0.00	440.00	0.00	16-Jun-2016 09:13:33 (Frankl i n)
20	SI160613-003-924 (Oworo Robert Inq. (03007))-GHS	410.00	0.00	410.00	0.00	13-Jun-2016 11:30:32 (Commodore)
21	SI160614-004-946 (Djan-Sampson Michael Sakyi Inq. (05135))-GHS	410.00	0.00	410.00	0.00	14-Jun-2016 13:57:50 (Frankl i n)
22	SI160616-003-604 (Atakora Sampson Inq. (05135))-GHS	410.00	0.00	410.00	0.00	16-Jun-2016 09:17:31 (Frankl i n)
23	SI160617-003-900 (Antwi Wilberforce Kwabena Inq. (07562))-GHS	410.00	0.00	410.00	0.00	17-Jun-2016 08:52:08 (Frankl i n)
24	SI160617-022-941 (Opare Edwin Kofi Inq. (05215))-GHS	410.00	0.00	410.00	0.00	17-Jun-2016 13:28:54 (Frankl i n)
25	Quick Pay Run for 07771 on (17Jun2016084831)	400.00	0.00	400.00	0.00	17-Jun-2016 08:48:31 (Frankl i n)
26	SI160614-012-277 (Duah Franklin Nti Mr. (08599))-GHS	385.00	0.00	385.00	0.00	14-Jun-2016 16:13:56 (Frankl i n)
27	Quick Pay Run for 05701 on (13Jun2016135741)	350.00	0.00	350.00	0.00	13-Jun-2016 13:57:41 (Frankl i n)
28	SI160617-023-826 (Antwi Frederick Asare Mr. (08673))-GHS	350.00	0.00	350.00	0.00	17-Jun-2016 13:30:21 (Frankl i n)
29	SI160614-005-666 (Fiabor Kofi Felix Inq. (01472))-GHS	336.00	0.00	336.00	0.00	14-Jun-2016 14:04:24 (Frankl i n)
30	SI160614-007-540 (Evonik West Africa)-GHS	300.00	0.00	300.00	0.00	14-Jun-2016 15:31:35 (Frankl i n)
31	SI160617-029-172 (Ashon Belinda Asante Miss. (07551))-GHS	252.00	0.00	252.00	0.00	17-Jun-2016 13:48:24 (Frankl i n)
32	SI160613-001-203 (Hanyabui Mac-Doe Kwami Mr. (06146))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 09:22:31 (Benjami n)
33	CSP160613-891-001 (Logoh Francis Dzigbordi (Mr.) (07674))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 09:56:01 (Frankl i n)
34	CSP160613-908-002 (Acquaye Cynthia Naa Adoley Miss. (06146))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 10:30:28 (Frankl i n)

35	CSP160613-815-003 (Mensah Abraham Mr. (07691))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 12:05:35 (Franklin)
36	SI160613-005-610 (Gyina Kwabena Mr. (08662))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 12:20:58 (Franklin)
37	SI160613-007-561 (Ahi nful Gilbert Abeiku Mr. (08680))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 12:37:22 (Benjamin)
38	SI160613-009-424 (Owusu Eric Bosompem Mr. (08781))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 13:46:04 (Benjamin)
39	SI160613-011-831 (Sarfo Daniel Yaw Mr. (08782))-GHS	200.00	0.00	200.00	0.00	13-Jun-2016 13:47:46 (Benjamin)
40	SI160614-002-342 (Krause Karl Senanu Kudzo (Mr.) CSP160614-667-001 (Dzebu Sterling Mawuli Mr. (06121))-GHS	200.00	0.00	200.00	0.00	14-Jun-2016 11:55:53 (Franklin)
41	CSP160614-956-002 (Anaman Francis Mr. (06173))-GHS	200.00	0.00	200.00	0.00	14-Jun-2016 13:05:38 (Commodore)
42	CSP160614-518-003 (Allan-Gyimah Cynthia Mrs. (08734))-GHS	200.00	0.00	200.00	0.00	14-Jun-2016 13:08:27 (Commodore)
43	SI160614-010-976 (Pireku Julian Nana Mr. (07121))-GHS	200.00	0.00	200.00	0.00	14-Jun-2016 13:11:01 (Commodore)
44	SI160615-002-584 (Dugbartey Jonathan Mr. (08298))-GHS	200.00	0.00	200.00	0.00	14-Jun-2016 15:40:55 (Franklin)
45	SI160615-003-432 (Koranteng Joshua Asare Mr.	200.00	0.00	200.00	0.00	15-Jun-2016 08:37:02 (Franklin)
46	SI160615-004-305 (Ishak Musah Mr. (06122))-GHS	200.00	0.00	200.00	0.00	15-Jun-2016 08:39:54 (Franklin)
47	SI160615-005-563 (Adj etey Enock Sowah Mr. (08623))-GHS	200.00	0.00	200.00	0.00	15-Jun-2016 08:56:53 (Franklin)
48	SI160615-006-436 (Sarfo Samuel (Mr.) (08063))-GHS	200.00	0.00	200.00	0.00	15-Jun-2016 08:59:46 (Franklin)
49	SI160615-007-601 (Owusu Andrews Peprah Mr. (08763))-GHS	200.00	0.00	200.00	0.00	15-Jun-2016 09:15:48 (Franklin)
50	SI160615-008-214 (Azumah Prosper (Mr.) (08136))-GHS	200.00	0.00	200.00	0.00	15-Jun-2016 09:17:35 (Franklin)
51	CSP160615-253-003 (Twum Boafo & Partners)-GHS	200.00	0.00	200.00	0.00	15-Jun-2016 10:56:30 (Franklin)
52	SI160615-012-107 (Dake Ekua Enea Mrs. (06623))-GHS	200.00	0.00	200.00	0.00	15-Jun-2016 14:26:34 (Franklin)
53						15-Jun-2016 15:31:14 (Franklin)

54	SI160616-001-634 (Mensah Felix Kwame Afari Mr. (08895))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 08:37:04 (Franklin)
55	SI160616-002-869 (Vigbedor Eric Kwabla Mr. (08897))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 08:38:50 (Franklin)
56	SI160616-004-347 (Mantey Selase Kwame Prosper Mr. (08885))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 10:16:11 (Franklin)
57	SI160616-005-401 (Senaya Marvin Selorm Mr. (08885))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 11:35:02 (Franklin)
58	CSP160616-141-002 (Klu Maxwell I Mr. (08230))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 12:03:34 (Commodore)
59	CSP160616-611-003 (Egyir Samuel Yaw Mr. (08059))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 12:09:12 (Commodore)
60	SI160616-010-927 (Quarcoo Joseph Nii-Osa Mr. (08058))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 14:56:33 (Franklin)
61	SI160616-011-192 (Egyir Samuel Yaw Mr. (08059))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 15:10:51 (Franklin)
62	SI160616-012-471 (Mayeem Abraham Mr. (07645))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 15:12:22 (Franklin)
63	SI160616-013-276 (Boateng Solomon Kofi Konadu Mr. (08535))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 15:13:43 (Franklin)
64	SI160616-014-308 (Mensah Kwadwo Appiah (Mr.) (08534))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 15:14:43 (Franklin)
65	SI160616-016-407 (Osei Kwame Kwakwa Mr. (08774))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 16:00:09 (Franklin)
66	SI160616-017-771 (Anku Romi Ernest Mr. (08900))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 16:01:52 (Franklin)
67	SI160616-018-925 (Saeed Ahmed Naeem Mr. (08841))-GHS	200.00	0.00	200.00	0.00	16-Jun-2016 16:04:32 (Franklin)
68	SI160617-004-598 (Kutsanedzie George Mr. (05941))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 09:05:23 (Franklin)
69	SI160617-005-217 (Oklu Gordon Senyo Mr. (08819))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 09:06:27 (Franklin)
70	SI160617-008-441 (Dusu Herman Mr. (08883))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 10:14:32 (Franklin)
71	SI160617-009-569 (Heymann Lawrence Mr. (08740))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 10:17:45 (Franklin)
72	SI160617-010-817 (Agyena Samuel Mr. (08893))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 10:27:24 (Franklin)

73	SI 160617-011-252 (Nyarko-Dokyi Kwaku Owusu Mr. (08888))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 10:56:02 (Franklin)
74	SI 160617-012-372 (Ackom-Quarm Berchmans Mr. (05756))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 10:57:57 (Franklin)
75	SI 160617-014-580 (Appiah Domini c Mr. (08189))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 11:22:58 (Franklin)
76	SI 160617-015-252 (Holm Jerry Nii Armah Mr. (08573))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 11:31:51 (Franklin)
77	SI 160617-016-641 (Akomeah Yaw Okyere Mr. (08666))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 12:11:31 (Franklin)
78	SI 160617-017-153 (Wilson Ato Mr. (05558))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 12:48:44 (Benjamin)
79	SI 160617-024-116 (Agakpe Mawufemor Dzamposu (Mr.) (08527))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 13:35:21 (Franklin)
80	SI 160617-025-321 (Ntiri Enoch (Mr.) (07509))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 13:36:36 (Franklin)
81	SI 160617-026-524 (Frimpong Benjamin Adusei Mr.	200.00	0.00	200.00	0.00	17-Jun-2016 13:42:44 (Franklin)
82	SI 160617-027-185 (Ashon Belinda Asante Miss. (07551))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 13:45:28 (Franklin)
83	SI 160617-028-457 (Wahab Lukuman Mr. (08228))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 13:46:45 (Franklin)
84	SI 160617-030-491 (Osei Kofi Poku Mr. (08519))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 13:51:09 (Franklin)
85	SI 160617-031-514 (Atanga Kingsford Joseph Akwasi (Mr.) (08040))-GHS	200.00	0.00	200.00	0.00	17-Jun-2016 16:20:41 (Benjamin)
86	SI 160613-004-112 (Frempong Nicholas Afari Mr.	150.00	0.00	150.00	0.00	13-Jun-2016 12:18:15 (Franklin)
87	SI 160614-011-132 (Asare Abednego Mr. (07914))-GHS	150.00	0.00	150.00	0.00	14-Jun-2016 15:42:15 (Franklin)
88	SI 160615-001-310 (Mantey David Mills Mr. (08345))-GHS	150.00	0.00	150.00	0.00	15-Jun-2016 08:29:37 (Franklin)
89	CSP160616-266-004 (Edward Mawusi Melomey Mr. (06855))-GHS	150.00	0.00	150.00	0.00	16-Jun-2016 13:11:36 (Commodore)
90	SI 160617-001-384 (Quarcoo Henry Nii Oblie Mr. (08555))-GHS	150.00	0.00	150.00	0.00	17-Jun-2016 07:28:35 (Franklin)

91	SI 160617-020-852 (Jackson Michael (Mr.) (07653))-GHS	150.00	0.00	150.00	0.00	17-Jun-2016 13:08:20 (Franklin)
92	SI 160616-008-160 (Hayford Kofi Afedzi Mr. (08107))-GHS	80.00	0.00	80.00	0.00	16-Jun-2016 14:35:45 (Franklin)
93	SI 160617-006-857-GHS	40.00	0.00	40.00	0.00	17-Jun-2016 09:31:57 (Franklin)
94	SI 160613-008-359-GHS	10.00	0.00	10.00	0.00	13-Jun-2016 13:16:11 (Franklin)
95	SI 160613-002-767-GHS	5.00	0.00	5.00	0.00	13-Jun-2016 10:14:53 (Franklin)
96	SI 160613-009-310-GHS	5.00	0.00	5.00	0.00	13-Jun-2016 13:43:17 (Charles)
97	SI 160615-010-257-GHS	5.00	0.00	5.00	0.00	15-Jun-2016 14:28:42 (Franklin)
98	SI 160615-011-512-GHS	5.00	0.00	5.00	0.00	15-Jun-2016 14:56:41 (Franklin)
99	SI 160615-013-822-GHS	5.00	0.00	5.00	0.00	15-Jun-2016 15:32:44 (Franklin)
100	SI 160616-009-129 (Addo William Kwasi Ing. (07690))-GHS	5.00	0.00	5.00	0.00	16-Jun-2016 14:51:44 (Franklin)
101	SI 160617-021-655-GHS	5.00	0.00	5.00	0.00	17-Jun-2016 13:12:52 (Franklin)
102	CAP-160616-132301-79 (Vallex Lease Equip Ltd.)-GHS	0.00	0.00	0.00	1,332.89	16-Jun-2016 13:23:01 (Benjamin)
103	CAP-160616-133421-20 (Trademart Ltd.)-GHS	0.00	0.00	0.00	3,106.38	16-Jun-2016 13:34:21 (Benjamin)
104	CAP-160616-135104-23 (Vallex Lease Equip Ltd.)-GHS	0.00	0.00	0.00	1,331.89	16-Jun-2016 13:51:04 (Benjamin)
105	CAP-160616-140010-58 (Vallex Lease Equip Ltd.)-GHS	0.00	0.00	0.00	1,332.89	16-Jun-2016 14:00:10 (Benjamin)
106	CAP-160617-101418-37 (Mrs. Dora Dei-Tumi)-GHS	0.00	0.00	300.00	0.00	17-Jun-2016 10:14:18 (Benjamin)
107	CAP-160617-161547-44 (Allied Oil)-GHS	0.00	0.00	0.00	1,000.00	17-Jun-2016 16:15:47 (Benjamin)
108	CAP-160617-162735-64 (Allied Oil)-GHS	0.00	0.00	0.00	1,000.00	17-Jun-2016 16:27:35 (Benjamin)
109	CAP-160617-162837-44 (Allied Oil)-GHS	0.00	0.00	0.00	1,000.00	17-Jun-2016 16:28:37 (Benjamin)

110	CAP-160617-171423-44 (Allied Oil)-GHS	0.00	0.00	0.00	1,000.00	17-Jun-2016 17:14:23 (Benjamin)
	TOTALS =	36,597.50	0.00	35,357.50	12,644.05	