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| No. | Document No. | Invoice Amount | Discount Amount | Amount Paid | Outstanding Amt. Creation Date |
|-----|---------------------|-----------------------|------------------------|--------------------|--------------------------------|
| 1 | SI -150119123609-64 | 45, 000. 00 | -45, 000. 00 | 0.00 | 0.00 19-Jan-2015 12:37:12 |
| 2 | SI -150119113859-13 | 2, 500. 00 | 0. 00 | 2, 500. 00 | 0.00 19-Jan-2015 11:39:09 |
| 3 | SI -150119113726-77 | 2, 499. 99 | 0. 00 | 2, 499. 99 | 0.00 19-Jan-2015 11:37:41 |
| 4 | SI -150119064944-13 | 1, 265. 82 | -1, 265. 82 | 0.00 | 0.00 19-Jan-2015 06:50:46 |
| 5 | SI -150119101732-77 | 656. 50 | -13. 62 | 642. 88 | 0.00 19-Jan-2015 10:17:47 |
| 6 | CAP-150119134919-32 | 300.00 | 0. 00 | 300.00 | 0.00 19-Jan-2015 13:49:19 |
| 7 | CAP-150119142348-90 | 30.00 | 0. 00 | 30.00 | 0.00 19-Jan-2015 14:23:48 |
| 8 | CAP-150119141800-30 | 20. 00 | 0. 00 | 20. 00 | 0.00 19-Jan-2015 14:18:00 |
| 9 | SI -150119070731-32 | 6. 75 | -3.00 | 3. 75 | 0. 00 19-Jan-2015 07: 08: 32 |
| | TOTALS = | 52, 279. 06 | -46, 282. 44 | 5, 996. 62 | 2 0.00 |