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**PAYMENTS RECEIVED BY RHOUSER (26-AUG-2014 00:00:00 TO 26-AUG-2016 23:59:59)**

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Date
1	SI -150119123609-64 (test2) (CourtYard1) -GHS	45,000.00	-45,000.00	0.00	0.00	19-Jan-2015
2	SI -150124-153507-80 (Richard Adj ei ) (EX-RM01) -GHS	26,299.95	-1.93	0.00	26,298.02	24-Jan-2015
3	SI 150415-001-200 (Ghana Institution of	13,000.00	-3,000.00	0.00	10,000.00	15-Apr-2015
4	SI 150414-001-958 (Ghana Institution of	11,000.00	-1,000.00	0.00	10,000.00	14-Apr-2015
5	SI -150127-001-87-GHS	9,191.47	0.00	9,191.47	0.00	27-Jan-2015
6	SI 0106-210631-0124-GHS	6,471.66	-238.37	5,000.00	1,233.29	01-Jan-2015
7	SI -150109065509 (Richard Adj ei ) -GHS	6,426.48	-9.08	3,700.00	0.00	09-Jan-2015
8	SI -150109065509 (Richard Adj ei ) -GHS	6,426.48	-9.08	2,717.40	0.00	09-Jan-2015
9	CSP0044-124922-0057 (Richard Adj ei ) -GHS	6,062.00	252.00	500.00	510.00	29-Dec-2014
10	CSP0044-124922-0057 (Richard Adj ei ) -GHS	6,062.00	252.00	300.00	510.00	29-Dec-2014
11	CSP0044-124922-0057 (Richard Adj ei ) -GHS	6,062.00	252.00	4,500.00	510.00	29-Dec-2014
12	SI 0110-153925-0128-GHS	6,000.00	0.00	0.00	6,000.00	04-Jan-2015
13	SI 0111-074050-0129-GHS	6,000.00	0.00	3,000.00	0.00	05-Jan-2015
14	SI 0111-074050-0129-GHS	6,000.00	0.00	3,000.00	0.00	08-Jan-2015
15	SI 150713-001-378 (Obaa' s Golden Plaza Hotel ) -GHS	4,500.00	-500.00	0.00	4,000.00	13-Jul -2015
16	SI -150121014437-16-GHS	3,758.25	-140.46	3,617.79	0.00	21-Jan-2015
17	SI -150119113859-13-GHS	2,500.00	0.00	2,500.00	0.00	19-Jan-2015
18	SI -150119113726-77-GHS	2,499.99	0.00	2,499.99	0.00	19-Jan-2015

19	SI -150124-151511-84 (Richard Adj ei ) -GHS	1,784.63	-1.33	0.00	1,783.30	24-Jan-2015
20	SI -150124-152735-30 (Richard Adj ei ) -GHS	1,784.63	-1.33	0.00	1,783.30	24-Jan-2015
21	SI -150124-135530-43 (Richard Adj ei ) -GHS	1,535.09	-1.35	0.00	1,533.74	24-Jan-2015
22	SI -150116233126-31 (test2) (EX-RM04) -GHS	1,274.07	-1,273.62	0.45	0.00	19-Jan-2015
23	SI -150119064944-13 (test2) (EX-RM01) -GHS	1,265.82	-1,265.82	0.00	0.00	19-Jan-2015
24	SI -150116230719-46 (test2) (EX-RM02) -GHS	1,023.41	-1,000.88	0.00	22.53	16-Jan-2015
25	SI -150122154310-58 (Richard Adj ei ) (EX-RM02) -GHS	924.57	-38.03	628.00	258.54	24-Jan-2015
26	SI 0061-120933-0076-GHS	759.98	0.00	5,500.00	-4,740.02	08-Jan-2015
27	SI -150119101732-77-GHS	656.50	-13.62	642.88	0.00	19-Jan-2015
28	CSP150907-603-001 (Westgate Engi neering Ltd. ) -GHS	644.00	44.00	200.00	400.00	07-Sep-2015
29	SI -150121084836-32 (Test Customer) (FI O-RM-01) -GHS	622.12	0.00	406.25	0.00	22-Jan-2015
30	SI -150121084836-32 (Test Customer) (FI O-RM-01) -GHS	622.12	0.00	215.87	0.00	22-Jan-2015
31	SI -150123182320-46-GHS	528.16	0.00	528.16	0.00	24-Jan-2015
32	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521.85	-23.32	300.00	0.00	19-Jan-2015
33	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521.85	-23.32	30.00	0.00	19-Jan-2015
34	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521.85	-23.32	20.00	0.00	19-Jan-2015
35	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521.85	-23.32	148.53	0.00	19-Jan-2015
36	CAP-150109120304 (Richard Adj ei ) -GHS	500.00	0.00	500.00	0.00	09-Jan-2015
37	CAP-150109120820 (Richard Adj ei ) -GHS	490.00	0.00	490.00	0.00	09-Jan-2015
38	SI 150127-001-264 (test2) (EX-RM02) -GHS	253.45	0.00	253.45	0.00	31-Jan-2015

39	SI -150121084656-40 (Mi chael Amankwaa) (EX-RM01) -GHS	252. 67	-2. 60	250. 07	0. 00	21-Jan-2015
40	SI 150129-001-235 (test2) (EX-RM02) -GHS	250. 00	0. 00	0. 00	250. 00	29-Jan-2015
41	SI 150516-001-107 (Amanzeba Syl vestor (Mr. ) (R5478890) ) (EX-RM01) -GHS	250. 00	0. 00	250. 00	0. 00	16-May-2015
42	SI 150516-002-667 (Amanzeba Syl vestor (Mr. ) (R5478890) ) (EX-RM01) -GHS	250. 00	0. 00	250. 00	0. 00	16-May-2015
43	SI 150527-001-998 (Chi l uba Amanda Amankwa (Mrs. ) (RH10006) ) (EX-RM01) -GHS	250. 00	0. 00	250. 00	0. 00	27-May-2015
44	SI -150122184049-74	223. 54	0. 00	223. 54	0. 00	22-Jan-2015
45	SI -150121082605-82 (test2) (STD_RM03) -GHS	184. 57	-153. 52	0. 00	31. 05	21-Jan-2015
46	SI -150109102913 (Ri chard Adj ei ) -GHS	108. 00	0. 00	0. 00	108. 00	09-Jan-2015
47	SI 150526-002-505-GHS	102. 75	0. 00	102. 75	0. 00	26-May-2015
48	CAP-150123171201-36	100. 00	0. 00	100. 00	0. 00	23-Jan-2015
49	SI 150509-001-409 (Ghana Insti tuti on of Engi neers) (EX-RM04) -USD	99. 90	0. 00	99. 90	0. 00	22-Nov-2015
50	SI -150124-161710-76 (gaha12) (STD_RM01) -GHS	81. 28	-0. 99	80. 29	0. 00	23-Nov-2015
51	SI -150121014044-80-GHS	73. 13	0. 00	73. 13	0. 00	21-Jan-2015
52	SI -150124-004518-51-GHS	55. 88	0. 00	55. 88	0. 00	24-Jan-2015
53	SI 150526-001-227-GHS	40. 10	-1. 00	39. 10	0. 00	26-May-2015
54	SI -150121142919-10 (Ri chard Adj ei ) (Tabl e2) -GHS	30. 29	-1. 19	29. 10	0. 00	24-Jan-2015
55	SI 0112-074526-0130-GHS	20. 00	0. 00	20. 00	0. 00	08-Jan-2015
56	SI 0113-074822-0131-GHS	20. 00	0. 00	19. 00	0. 00	08-Jan-2015
57	SI 0113-074822-0131-GHS	20. 00	0. 00	1. 00	0. 00	08-Jan-2015
58	SI -150119070731-32 (test2) (FIO-RM-02) -GHS	6. 75	-3. 00	3. 75	0. 00	21-Jan-2015
59	SI -150121141412-63 (test) (Tabl e1) -GHS	6. 75	-1. 00	5. 75	0. 00	22-Jan-2015

60	SI 150509-002-972 (Ghana Institution of Engineers) (STD_RM03) -GHS	5.00	0.00	5.00	0.00	22-Nov-2015
61	SI -150120001812-61 (test) (STD_RM02) -GHS	3.45	0.00	3.45	0.00	20-Jan-2015
62	SI 150127-001-670-GHS	3.45	0.00	3.45	0.00	27-Jan-2015
63	SI 150509-003-618 (Ghana Institution of Engineers) (FIO-RM-02) -GHS	3.45	0.00	0.00	3.45	09-May-2015
64	SI -150120074028-72 (Richard Adj ei ) (FIO-RM-03) -GHS	3.30	-1.00	2.30	0.00	20-Jan-2015
65	SI 150509-004-738 (Richard Adj ei ) -GHS	2.86	-0.11	0.00	2.75	09-May-2015
66	SI 150127-001-781-GHS	2.39	0.00	2.39	0.00	27-Jan-2015
67	SI -150121134511-14 (test2) (Table2) -GHS	0.00	0.00	0.00	0.00	21-Jan-2015
68	SI -150121082605-82 (test2) (STD_RM03) -GHS	0.00	0.00	0.00	0.00	24-Jan-2015
TOTALS =				52,260.09		