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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 |

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| 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 |

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| 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 |

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| 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) (FI0-RM-02) -GHS | 3.45 | 0.00 | 0.00 | 3.45 | 09-May-2015 |
| 64 | SI -150120074028-72 (Richard Adj ei) (FI0-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 | | |