



GHANA INSTITUTION OF ENGINEERS (GhIE)

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SALES MONEY RECEIVED BY ALL AGENTS (14-APR-2016 00:00:00 TO 14-JUN-2016 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date
1	CSP160418-890-004 (Tullow Ghana Limited)-GHS	100,500.00	0.00	100,500.00	0.00	18-Apr-2016 15:49:02 (Commodore)
2	CSP160419-232-002 (The Royal Bank Ltd)-GHS	18,345.60	0.00	18,345.60	0.00	19-Apr-2016 15:23:31 (Charles)
3	CSP160420-116-001 (Electricity Company of Ghana)-GHS	15,000.00	0.00	15,000.00	0.00	20-Apr-2016 09:28:48 (Commodore)
4	CSP160425-655-002 (Cocoa Marketing Company)-GHS	5,550.00	0.00	5,550.00	0.00	25-Apr-2016 09:45:39 (Commodore)
5	CSP160425-917-003 (Ghana Grid Company Limited)-GHS	5,500.00	0.00	5,500.00	0.00	25-Apr-2016 11:49:40 (Commodore)
6	SI160418-013-102 (Newmont Ghana Limited)-GHS	4,454.00	0.00	4,454.00	0.00	18-Apr-2016 14:51:43 (Commodore)
7	SI160429-005-116 (Dizengoff Ghana Limited)-GHS	1,660.00	0.00	1,660.00	0.00	29-Apr-2016 13:15:01 (Commodore)
8	SI160422-008-455 (Tsiabo-Takyi Kwasi Ing. (03063))-GHS	1,257.00	0.00	1,257.00	0.00	22-Apr-2016 11:29:01 (Adobea)
9	CSP160418-723-003 (K & H Consult Limited)-GHS	1,125.00	0.00	1,125.00	0.00	18-Apr-2016 15:08:08 (Commodore)
10	SI160428-006-945 (Annoh-Kwafo Eunice Atchoi Miss. SI160418-018-568 (La-Nkwantanang Madina Mun. Assembly)-GHS	985.00	0.00	985.00	0.00	28-Apr-2016 11:44:03 (Adobea)
11	SI160426-006-931 (Amole Clement Kojong. (05653))-GHS	971.00	0.00	971.00	0.00	18-Apr-2016 15:25:32 (Commodore)
12	SI160428-011-266 (Mensah Abraham Mr. (07691))-GHS	941.00	0.00	941.00	0.00	26-Apr-2016 13:35:52 (Commodore)
13	SI160418-006-206 (Rizzle Consult)-GHS	827.00	0.00	827.00	0.00	28-Apr-2016 13:40:46 (Adobea)
14	SI160421-003-331 (Unilite Engineering)-GHS	820.00	0.00	820.00	0.00	18-Apr-2016 09:34:11 (Adobea)
15		820.00	0.00	820.00	0.00	21-Apr-2016 09:48:34 (Adobea)

16	SI 160422-012-981 (Kol gan Consul t Ltd)-GHS	820.00	0.00	820.00	0.00	22-Apr-2016 14: 53: 07 (Commodore)
17	SI 160427-006-407 (Kusi El dad Osei Mr. (07675))-GHS	812.00	0.00	812.00	0.00	27-Apr-2016 09: 06: 26 (Adobea)
18	Quick Pay Run for 00209 on (11Jun2016213828)	778.00	0.00	778.00	0.00	11-Jun-2016 21: 38: 28 (admi n)
19	CSP160414-189-003 (Ghana Hi ghway Authori ty)-GHS	750.00	0.00	750.00	0.00	14-Apr-2016 11: 13: 32 (Commodore)
20	CSP160414-327-004 (Takoradi Pol ytechni c)-GHS	624.00	0.00	624.00	0.00	14-Apr-2016 13: 23: 02 (admi n)
21	CSP160422-178-001 (Haj i a Nafi sa)-GHS	600.00	0.00	600.00	0.00	22-Apr-2016 09: 13: 08 (Commodore)
22	SI 160427-007-173 (Wi afe Joseph Ing. (01501))-GHS	550.00	0.00	550.00	0.00	27-Apr-2016 11: 00: 13 (Commodore)
23	CSP160415-696-001 (Uni versi ty of Ghana)-GHS	528.00	0.00	528.00	0.00	15-Apr-2016 15: 28: 40 (Frankl i n)
24	SI 160415-001-350 (Tsi bu Samuel Jnr. Mr. (08816))-GHS	508.00	0.00	508.00	0.00	15-Apr-2016 11: 50: 04 (Adobea)
25	SI 160418-014-791 (Obi ri -Yeboah Farouk Mr. (08829))-GHS	508.00	0.00	508.00	0.00	18-Apr-2016 14: 59: 13 (Commodore)
26	SI 160419-005-584 (Larbi Henry Kwaku Mr. (08701))-GHS	508.00	0.00	508.00	0.00	19-Apr-2016 10: 46: 06 (Adobea)
27	SI 160419-007-327 (Buobi Seth Kwaneba Mr. (08830))-GHS	508.00	0.00	508.00	0.00	19-Apr-2016 11: 44: 21 (Adobea)
28	SI 160421-001-220 (Agyeman-Yeboah Franklin Francis Mr.	508.00	0.00	508.00	0.00	21-Apr-2016 09: 08: 24 (Adobea)
29	SI 160421-004-104 (Obo-Nai Patri cia Mrs. (08826))-GHS	508.00	0.00	508.00	0.00	21-Apr-2016 12: 55: 40 (Adobea)
30	SI 160425-004-395 (Gyabeng Evans Mr. (08777))-GHS	508.00	0.00	508.00	0.00	25-Apr-2016 11: 09: 52 (Adobea)
31	SI 160427-002-777 (Abuanor Mark Nartey Mr. (08820))-GHS	508.00	0.00	508.00	0.00	27-Apr-2016 08: 17: 33 (Adobea)
32	SI 160428-002-476 (Boakye Stephen Mr. (08815))-GHS	508.00	0.00	508.00	0.00	28-Apr-2016 07: 45: 47 (Adobea)
33	SI 160428-004-841 (Saeed Ahmed Naeem Mr. (08841))-GHS	508.00	0.00	508.00	0.00	28-Apr-2016 10: 38: 37 (Lena)
34	SI 160429-002-704 (Oduro-Boateng Kwame Ofori Mr. (08700))-GHS	508.00	0.00	508.00	0.00	29-Apr-2016 09: 38: 01 (Lena)

35	SI 160429-007-365 (Ankomah Henry Anim Mr. (08889))-GHS	508.00	0.00	508.00	0.00	29-Apr-2016 14:17:18 (Lena)
36	SI 160418-010-942 (Adjete Enoch Sowah Mr. (08821))-GHS	503.00	0.00	503.00	0.00	18-Apr-2016 13:01:26 (Adobea)
37	SI 160419-006-191 (Teyi Wisdom Mawuli Mr. (08767))-GHS	503.00	0.00	503.00	0.00	19-Apr-2016 11:08:20 (Adobea)
38	SI 160421-002-340 (Adjorlolo Randy Delanyo Mr. (08837))-GHS	503.00	0.00	503.00	0.00	21-Apr-2016 09:11:58 (Adobea)
39	SI 160422-003-781 (Addai-Yeboah Kofi Bosnu Mr. (08863))-GHS	503.00	0.00	503.00	0.00	22-Apr-2016 09:10:08 (Adobea)
40	SI 160425-002-473 (Oteng Samuel Mr. (08791))-GHS	503.00	0.00	503.00	0.00	25-Apr-2016 10:09:00 (Adobea)
41	SI 160425-006-806 (Sasu Daniel Effah Mr. (08823))-GHS	503.00	0.00	503.00	0.00	25-Apr-2016 11:35:59 (Commodore)
42	SI 160425-007-164 (Ofori Kenneth Otis Mr. (08822))-GHS	503.00	0.00	503.00	0.00	25-Apr-2016 11:37:31 (Commodore)
43	SI 160426-001-623 (Badu Francis Adjei Mr. (08847))-GHS	503.00	0.00	503.00	0.00	26-Apr-2016 08:23:10 (Lena)
44	SI 160429-009-130 (Nyarko-Dokyi Kwaku Owusu Mr. (08888))-GHS	503.00	0.00	503.00	0.00	29-Apr-2016 14:23:25 (Lena)
45	SI 160429-010-409 (Agyena Samuel Mr. (08893))-GHS	503.00	0.00	503.00	0.00	29-Apr-2016 14:29:32 (Lena)
46	SI 160427-004-139 (Senaya Marvin Selorm Mr. (08885))-GHS	483.00	0.00	483.00	0.00	27-Apr-2016 08:39:47 (Lena)
47	CSP160418-928-002 (Mark Kingsley Halim)-GHS	450.00	0.00	450.00	0.00	18-Apr-2016 14:23:34 (Commodore)
48	SI 160422-001-141 (Adu-Boahen Akwasi Ing. (07138))-GHS	445.00	0.00	445.00	0.00	22-Apr-2016 08:16:27 (Lena)
49	SI 160415-002-938 (Dinye John-Paul Ing. (06603))-GHS	410.00	0.00	410.00	0.00	15-Apr-2016 11:56:18 (Adobea)
50	SI 160419-001-516 (Gogo Joseph Oko Ing. Prof. (06077))-GHS	410.00	0.00	410.00	0.00	19-Apr-2016 09:20:27 (Adobea)
51	SI 160420-001-593 (Yeboah Baffour Asare Ing. (07494))-GHS	410.00	0.00	410.00	0.00	20-Apr-2016 09:19:01 (Commodore)
52	SI 160425-010-408 (Sackey Charles Eben Ing. (02389))-GHS	410.00	0.00	410.00	0.00	25-Apr-2016 15:13:36 (Commodore)
53	SI 160426-008-137 (Ahene Seth Oduro Yaw Ing. (01797))-GHS	410.00	0.00	410.00	0.00	26-Apr-2016 14:34:09 (Commodore)

54	SI 160427-001-954 (Okai Tawiah David Ing. (07261))-GHS	410.00	0.00	410.00	0.00	27-Apr-2016 08:11:41 (Adobea)
55	SI 160427-010-829 (Vord Casimir Willy Kofi Ing. (01613))-GHS	410.00	0.00	410.00	0.00	27-Apr-2016 13:37:26 (Commodore)
56	SI 160428-010-189 (Dzi tse-Awuku David Ing. (05540))-GHS	410.00	0.00	410.00	0.00	28-Apr-2016 13:12:50 (Adobea)
57	CSP160422-613-002 (Albert Kwasi Avor)-GHS	400.00	0.00	400.00	0.00	22-Apr-2016 11:58:44 (Commodore)
58	SI 160429-004-237 (Sogah Andrews Tetteh Mr. (08513))-GHS	370.00	0.00	370.00	0.00	29-Apr-2016 11:29:42 (Lena)
59	SI 160418-016-384 (Andoh-Eshun Emmanuel Mr. (08641))-GHS	350.00	0.00	350.00	0.00	18-Apr-2016 15:11:51 (Commodore)
60	SI 160418-021-301 (Umar Rashida Mi ss. (08501))-GHS	350.00	0.00	350.00	0.00	18-Apr-2016 16:06:32 (Adobea)
61	SI 160419-004-608 (Wahab Lukuman Mr. (08228))-GHS	350.00	0.00	350.00	0.00	19-Apr-2016 10:35:54 (Adobea)
62	SI 160426-004-440 (Ahene-Amanquanor Daniel Otabi Mr. (01971))-GHS	350.00	0.00	350.00	0.00	26-Apr-2016 11:12:55 (Commodore)
63	SI 160426-007-897 (Vinyoh Frank Sena (Mr.) (08369))-GHS	350.00	0.00	350.00	0.00	26-Apr-2016 14:31:32 (Adobea)
64	SI 160427-008-707 (Adj ei -Wi afe William Mr. (06589))-GHS	350.00	0.00	350.00	0.00	27-Apr-2016 11:06:13 (Commodore)
65	SI 160428-001-941 (Asamoah Eugene Osae Mensah Mr. (08474))-GHS	350.00	0.00	350.00	0.00	28-Apr-2016 07:41:25 (Adobea)
66	SI 160428-007-131 (Ishak Musah Mr. (06122))-GHS	350.00	0.00	350.00	0.00	28-Apr-2016 12:18:59 (Adobea)
67	SI 160418-008-669 (Atiogbe Richard Foli Beacon Ing. CSP160428-682-001 (Albert Kwasi Avor)-GHS	306.00	0.00	306.00	0.00	18-Apr-2016 10:59:38 (Adobea)
68	SI 160418-004-668 (Rizzle Consul t)-GHS	284.00	0.00	284.00	0.00	28-Apr-2016 11:22:33 (Commodore)
69	CSP160425-140-001 (Cocoa Marketing Company)-GHS	260.00	0.00	260.00	0.00	25-Apr-2016 09:27:42 (Commodore)
70	CSP160419-383-001 (Ekow Arthur-Ami ssah)-GHS	240.00	0.00	240.00	0.00	18-Apr-2016 09:23:18 (Commodore)
71	CSP160419-654-003 (Raymond Eduful)-GHS	200.00	0.00	200.00	0.00	19-Apr-2016 12:54:43 (Commodore)
72		150.00	0.00	150.00	0.00	19-Apr-2016 16:18:21 (admi n)

73	SI 160427-005-772-GHS	140.00	0.00	140.00	0.00	27-Apr-2016 08:41:39 (Adobea)
74	SI 160414-003-141 (SKS	80.00	0.00	80.00	0.00	14-Apr-2016 14:47:50 (admi n)
75	SI 160419-010-105 (Cocoa Marketi ng Company)-GHS	80.00	0.00	80.00	0.00	19-Apr-2016 14:30:29 (admi n)
76	SI 160426-002-177-GHS	80.00	0.00	80.00	0.00	26-Apr-2016 08:34:59 (Adobea)
77	SI 160426-003-986 (Cocoa Marketi ng Company)-GHS	80.00	0.00	80.00	0.00	26-Apr-2016 09:24:03 (Adobea)
78	SI 160429-003-401 (Hammond Franci s Ing. (01689))-GHS	80.00	0.00	80.00	0.00	29-Apr-2016 10:21:46 (Lena)
79	SI 160429-008-666-GHS	40.00	0.00	40.00	0.00	29-Apr-2016 14:19:04 (Adobea)
80	SI 160418-017-524 (Andoh-Eshun Emmanuel Mr. (08641))-GHS	35.00	0.00	35.00	0.00	18-Apr-2016 15:15:00 (Commodore)
81	SI 160422-006-359 (Gerbs Eric Koj o Ing. (05934))-GHS	35.00	0.00	35.00	0.00	22-Apr-2016 10:18:19 (Adobea)
82	SI 160422-007-455 (Baah Kwadj o Mr. (06995))-GHS	35.00	0.00	35.00	0.00	22-Apr-2016 10:34:31 (Adobea)
83	SI 160427-011-647-GHS	35.00	0.00	35.00	0.00	27-Apr-2016 13:38:02 (Commodore)
84	SI 160428-003-114 (Asamoah Eugene Osae Mensah Mr. (08474))-GHS	35.00	0.00	35.00	0.00	28-Apr-2016 07:50:37 (Adobea)
85	SI 160422-009-897 (Mac-Doe Hanyabui)-GHS	34.00	0.00	34.00	0.00	22-Apr-2016 12:44:15 (Charl es)
86	CSP160414-432-002 (Mr. Kofi Efum Kari kari)-GHS	25.00	0.00	25.00	0.00	14-Apr-2016 10:12:15 (admi n)
87	SI 160418-009-372 (Bi gen Afri ca)-GHS	25.00	0.00	25.00	0.00	18-Apr-2016 12:13:49 (Adobea)
88	SI 160420-002-338 (Tandoh Jnr Samuel Mr. (05238))-GHS	25.00	0.00	25.00	0.00	20-Apr-2016 15:12:45 (Commodore)
89	SI 160420-004-627-GHS	25.00	0.00	25.00	0.00	20-Apr-2016 15:16:47 (Commodore)
90	SI 160428-005-741-GHS	25.00	0.00	25.00	0.00	28-Apr-2016 10:47:09 (Adobea)
91	SI 160415-005-173 (Paul	20.00	0.00	20.00	0.00	15-Apr-2016 12:48:00 (Frankl i n)

92	SI 160418-022-334 (Pi nkrah Steve Gyi mah Mr. (08029))-GHS	20.00	0.00	20.00	0.00	18-Apr-2016 16: 22: 09 (Adobea)
93	CSP160422-859-003 (Mac-Doe Hanyabui)-GHS	20.00	0.00	20.00	0.00	22-Apr-2016 12: 39: 52 (Charl es)
94	SI 160422-011-287 (Mr. Kwabena Akosa)-GHS	20.00	0.00	20.00	0.00	22-Apr-2016 13: 53: 53 (Adobea)
95	SI 160426-005-279 (Ahene-Amanquanor Daniel Otabi Mr. (01971))-GHS	20.00	0.00	20.00	0.00	26-Apr-2016 11: 20: 45 (Commodore)
96	SI 160414-002-934-GHS	15.00	0.00	15.00	0.00	14-Apr-2016 12: 49: 21 (admi n)
97	SI 160418-023-493-GHS	15.00	0.00	15.00	0.00	18-Apr-2016 16: 31: 44 (Adobea)
98	SI 160415-011-408-GHS	10.00	0.00	10.00	0.00	15-Apr-2016 15: 23: 55 (Frankl i n)
99	SI 160415-012-444-GHS	10.00	0.00	10.00	0.00	15-Apr-2016 15: 36: 04 (Frankl i n)
100	SI 160418-011-364 (Mr. Lesl ie Oki ne)-GHS	10.00	0.00	10.00	0.00	18-Apr-2016 13: 26: 31 (Adobea)
101	SI 160419-008-170 (Oddei Joseph K. Ing. (05290))-GHS	10.00	0.00	10.00	0.00	19-Apr-2016 12: 42: 22 (Adobea)
102	SI 160422-010-550 (Mr. Kwabena Akosa)-GHS	10.00	0.00	10.00	0.00	22-Apr-2016 13: 51: 15 (Adobea)
103	SI 160414-001-725-GHS	5.00	0.00	5.00	0.00	14-Apr-2016 09: 16: 34 (Frankl i n)
104	SI 160414-004-518-GHS	5.00	0.00	5.00	0.00	14-Apr-2016 15: 11: 27 (Frankl i n)
105	SI 160414-005-764 (Kofi Gyekye Adarkwah)-GHS	5.00	0.00	5.00	0.00	14-Apr-2016 15: 34: 55 (Adobea)
106	SI 160415-003-655-GHS	5.00	0.00	5.00	0.00	15-Apr-2016 12: 08: 10 (Commodore)
107	SI 160415-004-334-GHS	5.00	0.00	5.00	0.00	15-Apr-2016 12: 33: 16 (Frankl i n)
108	SI 160415-008-606-GHS	5.00	0.00	5.00	0.00	15-Apr-2016 13: 16: 29 (Frankl i n)
109	SI 160415-009-383-GHS	5.00	0.00	5.00	0.00	15-Apr-2016 13: 20: 21 (Frankl i n)
110	SI 160415-008-135 (Mr. Mohammed Shamudeen)-GHS	5.00	0.00	5.00	0.00	15-Apr-2016 13: 20: 41 (Adobea)

111	SI 160418-003-917 (Pi nkrah Steve Gyimah Mr. (08029))-GHS	5.00	0.00	5.00	0.00	18-Apr-2016 09: 18: 30 (Adobea)
112	SI 160418-007-998 (Agyeman-Badu Nana Sarpong Ing. (Mr. Fii fi Manful))-GHS	5.00	0.00	5.00	0.00	18-Apr-2016 09: 36: 08 (Adobea)
113	SI 160418-012-456 (Mr. Fii fi Manful))-GHS	5.00	0.00	5.00	0.00	18-Apr-2016 13: 46: 01 (Adobea)
114	SI 160418-015-268 (Obi ri -Yeboah Farouk Mr. (08829))-GHS	5.00	0.00	5.00	0.00	18-Apr-2016 15: 02: 45 (Commodore)
115	SI 160418-020-648-GHS	5.00	0.00	5.00	0.00	18-Apr-2016 15: 29: 36 (Commodore)
116	SI 160419-009-715 (Mr. Bright Keel son)-GHS	5.00	0.00	5.00	0.00	19-Apr-2016 13: 35: 24 (Adobea)
117	SI 160421-005-491 (Mr. Attah Mustapha)-GHS	5.00	0.00	5.00	0.00	21-Apr-2016 13: 07: 37 (Adobea)
118	SI 160422-002-648 (Mr. Michael Sam)-GHS	5.00	0.00	5.00	0.00	22-Apr-2016 09: 03: 54 (Lena)
119	SI 160422-004-850 (Mr. Vincent Michael Ampadu)-GHS	5.00	0.00	5.00	0.00	22-Apr-2016 09: 38: 25 (Adobea)
120	SI 160422-005-174 (Addai -Yeboah Kofi Bosnu Mr. (08863))-GHS	5.00	0.00	5.00	0.00	22-Apr-2016 10: 07: 24 (Adobea)
121	SI 160425-001-306 (Mr. Samuel Agyena)-GHS	5.00	0.00	5.00	0.00	25-Apr-2016 08: 35: 05 (Adobea)
122	SI 160425-003-953 (Mi ss Si ncere E. Gamadeku)-GHS	5.00	0.00	5.00	0.00	25-Apr-2016 10: 22: 10 (Adobea)
123	SI 160425-005-355-GHS	5.00	0.00	5.00	0.00	25-Apr-2016 11: 12: 22 (Adobea)
124	SI 160425-008-782-GHS	5.00	0.00	5.00	0.00	25-Apr-2016 12: 27: 40 (Adobea)
125	SI 160425-009-847-GHS	5.00	0.00	5.00	0.00	25-Apr-2016 12: 29: 22 (Adobea)
126	SI 160427-009-400 (Adj ei -Wi afe William Mr. (06589))-GHS	5.00	0.00	5.00	0.00	27-Apr-2016 11: 10: 11 (Commodore)
127	SI 160427-012-460-GHS	5.00	0.00	5.00	0.00	27-Apr-2016 14: 56: 13 (Adobea)
128	SI 160428-008-165-GHS	5.00	0.00	5.00	0.00	28-Apr-2016 12: 20: 29 (Adobea)
129	SI 160429-006-106-GHS	5.00	0.00	5.00	0.00	29-Apr-2016 14: 00: 28 (Adobea)

TOTALS =	186, 240. 60	0. 00	186, 240. 60	0. 00
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