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**PAYMENTS RECEIVED BY ADMIN (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 151122-001-130 (Westgate Engi neering Ltd. )	3, 739. 99	0. 00	3, 739. 99	0. 00	22-Nov-2015 10: 23: 00
2	SI 151223-001-606 (Mr. Amenyo Jeff) -GHS	3, 500. 50	0. 00	3, 500. 50	0. 00	24-Dec-2015 04: 03: 10
3	SI 151222-001-181 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	3, 500. 00	0. 00	22-Dec-2015 14: 37: 53
4	SI 151222-002-963 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	0. 00	3, 500. 00	22-Dec-2015 14: 39: 02
5	SI 151222-003-851 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	3, 500. 00	0. 00	23-Dec-2015 07: 30: 25
6	SI 151224-001-124 (Ghana Kofi (Dr. ) (C0002) ) -GHS	3, 500. 00	0. 00	0. 00	3, 500. 00	24-Dec-2015 03: 46: 29
7	SI 151225-001-385 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	2, 000. 00	0. 00	25-Dec-2015 19: 06: 52
8	SI 151225-001-385 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	1, 500. 00	0. 00	25-Dec-2015 19: 07: 06
9	SI 151209-001-627 (Westgate Engi neering Ltd. ) -GHS	2, 400. 00	0. 00	2, 400. 00	0. 00	09-Dec-2015 10: 13: 12
10	SI 151123-002-969 (Westgate Engi neering Ltd. ) -GHS	1, 800. 00	0. 00	0. 00	1, 800. 00	23-Nov-2015 07: 26: 01
11	SI 151123-007-420 (Mr. Amenyo Jeff) -GHS	1, 800. 00	0. 00	1, 800. 00	0. 00	24-Nov-2015 00: 05: 30
12	SI 151121-003-475 (Westgate Engi neering Ltd. ) -GHS	1, 500. 00	0. 00	0. 00	1, 500. 00	21-Nov-2015 17: 25: 24
13	SI 151121-005-500 (Westgate Engi neering Ltd. ) -GHS	1, 500. 00	0. 00	0. 00	1, 500. 00	21-Nov-2015 18: 06: 32
14	SI 151121-002-253 (Westgate Engi neering Ltd. ) -GHS	1, 250. 00	0. 00	0. 00	1, 250. 00	21-Nov-2015 15: 45: 55
15	SI 151123-004-533 (Obaa' s Gol den Pl aza Hotel ) -GHS	1, 200. 00	0. 00	0. 00	1, 200. 00	23-Nov-2015 12: 34: 57

16	SI 151123-005-732 (Mr. Amenyo Jeff) -GHS	1, 200. 00	0. 00	0. 00	1, 200. 00	23-Nov-2015 17: 40: 10
17	SI 151121-004-593 (Mr. Amenyo Jeff) -GHS	750. 00	0. 00	0. 00	750. 00	21-Nov-2015 17: 27: 48
18	SI 151122-002-962 (Westgate Engi neeri ng Ltd. ) -GHS	750. 00	0. 00	750. 00	0. 00	22-Nov-2015 10: 15: 25
19	SI 151124-001-967 (Mr. Amenyo Jeff) -GHS	718. 50	0. 00	0. 00	718. 50	24-Nov-2015 06: 38: 36
20	SI 151209-002-716 (Westgate Engi neeri ng Ltd. ) -GHS	600. 00	0. 00	600. 00	0. 00	09-Dec-2015 10: 15: 14
21	SI 151123-006-996 (Mr. Amenyo Jeff) -GHS	594. 00	-40. 00	554. 00	0. 00	23-Nov-2015 21: 31: 44
22	SI 151123-009-122 (Westgate Engi neeri ng Ltd. ) -GHS	572. 00	0. 00	572. 00	0. 00	24-Nov-2015 06: 30: 01
23	SI 151121-001-527 (Westgate Engi neeri ng Ltd. ) -GHS	500. 00	0. 00	0. 00	500. 00	21-Nov-2015 11: 05: 36
24	SI 151230-001-415 (Akos) -GHS	423. 00	0. 00	0. 00	423. 00	30-Dec-2015 22: 10: 50
25	SI 151121-008-935 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	20. 00	0. 00	21-Nov-2015 22: 00: 40
26	SI 151121-008-935 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	280. 00	0. 00	21-Nov-2015 22: 00: 50
27	SI 151122-003-607 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	100. 00	0. 00	22-Nov-2015 10: 31: 36
28	SI 151122-003-607 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	200. 00	0. 00	22-Nov-2015 10: 31: 49
29	SI 151121-007-290 (Westgate Engi neeri ng Ltd. ) -GHS	250. 00	0. 00	250. 00	0. 00	21-Nov-2015 21: 31: 50
30	SI 160805-001-542 (Amanzeba Syl vestor (Mr. ) (R5478890) ) (EX-RM01) -GHS	250. 00	0. 00	0. 00	250. 00	05-Aug-2016 20: 34: 32
31	SI 160826-001-197 (Hel ebge Mi chael (Mr. ) (RH10008) )	250. 00	0. 00	0. 00	250. 00	26-Aug-2016 19: 11: 46
32	SI 160129-001-805 (Obaa' s Gol den Pl aza Hotel ) -GHS	0. 50	0. 00	0. 00	0. 50	29-Jan-2016 11: 42: 41
TOTALS =				25, 266. 49		