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PAYMENTS RECEIVED BY ALL AGENTS (01-JAN-2016 00:00:00 TO 29-AUG-2016 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Date
1	SI 160805-001-542 (Amanzeba Sylvestor (Mr.) (R5478890)) (EX-RM01) -GHS	250.00	0.00	0.00	250.00	05-Aug-2016 20:34:32 (admin)
2	SI 160827-001-977 (Mr. Mensah, Opoku Kofi (KP10001)) (EX-RM01) -GHS	250.00	0.00	0.00	250.00	27-Aug-2016 11:10:05 (admin)
3	SI 160829-001-368 (Hel ebge Michael (Mr.) (RH10008))	250.00	0.00	250.00	0.00	29-Aug-2016 12:44:34 (admin)
4	SI 160129-001-805 (Obaa' s Golden Plaza Hotel) -GHS	0.50	0.00	0.00	0.50	29-Jan-2016 11:42:41 (admin)
	TOTALS =			250.00		