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SALES MONEY RECEIVED BY ALL AGENTS (01-SEP-2015 00:00:00 TO 01-SEP-2015 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date	
1	CSP150901-135-001 (Newmont Golden	3, 075. 00	0. 00	3, 075. 00	0.00	01-Sep-2015	10: 16: 3
2	Ri dge Ltd)-GHS SI 150901-008-864 (Gbeddy Franci s	872. 00	0. 00	872. 00	0.00	01-Sep-2015	10: 36: 4
3	Foli-Mawusi Inq. SI150901-007-668 (Hannon Patrick	635. 00	0. 00	635. 00	0.00	01-Sep-2015	10: 29: 2
4	James Francis Mr. SI 150901-010-160 (Tettey John	511. 00	0. 00	511. 00	0.00	01-Sep-2015	11: 11: 5
5	Ahene Inq. (01532))-GHS SI150901-002-440 (George Akuteye)-GHS	490. 00	0. 00	490. 00	0. 00	01-Sep-2015	09: 36: 2
6	SI 150901-003-405 (Love	490.00	0.00	490. 00	0.00	01-Sep-2015	09: 39: 5
7	SI 150901-005-810 (Community Water	336. 00	0. 00	336. 00	0.00	01-Sep-2015	10: 19: 0
8	& Sanitation Agency)-GHS SI150901-012-178 (Idun-Ogde James	336.00	0.00	336. 00	0. 00	01-Sep-2015	12: 27: 3
9	Ing. (00853))-GHS Quick Pay Run for 08179 on (01Sep2015100748)	328. 00	0.00	328. 00	0. 00	01-Sep-2015	10: 07: 4
10	SI 150901-001-713 (Ocansey Franci s	306. 00	0. 00	306. 00	0.00	01-Sep-2015	09: 20: 2
11	Narteh Ing. (05077))-GHS SI 150901-006-891 (Engen Ghana	306.00	0.00	306. 00	0.00	01-Sep-2015	10: 25: C
12	Limited)-GHS SI150901-011-448 (Sampong Francis	252. 00	0.00	252. 00	0. 00	01-Sep-2015	11: 55: 5
13	Adusei Mr. (07812))-GHS SI 150901-004-291 (Mr. Charles	5. 00	0.00	5. 00	0. 00	01-Sep-2015	09: 57: 2
4	Asabre Ampomah)-GHS SI150901-009-953 (Mr. Joseph Papanko)-GHS	5. 00	0.00	5. 00	0. 00	01-Sep-2015	11: 08: 5
	TOTALS =	7, 947. 00	0.00	7, 947. 00	0.00)	