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No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Creation Date
1	CAP-150109090517	9, 000. 00	0. 00	9, 000. 00	0. 00	09-Jan-2015 09: 05: 50
2	SI -150109065509	6, 426. 48	-9. 08	6, 417. 40	0. 00	09-Jan-2015 06: 55: 27
3	SI 0110-153925-0128	6, 000. 00	0. 00	0. 00	6, 000. 00	04-Jan-2015 15: 39: 27
4	SI 0111-074050-0129	6, 000. 00	0. 00	6, 000. 00	0. 00	05-Jan-2015 07: 41: 06
5	CAP-150117090239-21	5, 000. 00	0. 00	0. 00	5, 000. 00	17-Jan-2015 09: 02: 39
6	SI -150116233126-31	1, 274. 07	-1, 273. 62	0. 45	0. 00	16-Jan-2015 23: 31: 54
7	SI -150119064944-13	1, 265. 82	-1, 265. 82	0. 00	0. 00	19-Jan-2015 06: 50: 46
8	SI -150119101732-77	656. 50	-13. 62	642. 88	0. 00	19-Jan-2015 10: 17: 47
9	CAP-150109135742	631. 00	0. 00	0. 00	631. 00	09-Jan-2015 13: 57: 42
10	CAP-150109120304	500. 00	0. 00	0. 00	500. 00	09-Jan-2015 12: 03: 04
11	CAP-150109120820	490. 00	0. 00	0. 00	490. 00	09-Jan-2015 12: 08: 20
12	SI 0112-074526-0130	20. 00	0. 00	20. 00	0. 00	05-Jan-2015 07: 45: 41
13	SI 0113-074822-0131	20. 00	0. 00	20. 00	0. 00	05-Jan-2015 07: 48: 41
14	SI -150119070731-32	6. 75	-3. 00	3. 75	0. 00	19-Jan-2015 07: 08: 32
TOTALS =		37, 290. 62	-2, 565. 14	22, 104. 48	12, 621. 00	