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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 Ridge Ltd)-GHS	3, 075. 00	0. 00	3, 075. 00	0. 00	01-Sep-2015 10: 16: 35
2	SI 150901-008-864 (Gbeddy Francis Foli-Mawusi Ing.	872. 00	0. 00	872. 00	0. 00	01-Sep-2015 10: 36: 42
3	SI 150901-007-668 (Hannon Patrick James Francis Mr.	635. 00	0. 00	635. 00	0. 00	01-Sep-2015 10: 29: 20
4	SI 150901-010-160 (Tettey John Ahene Ing. (01532))-GHS	511. 00	0. 00	511. 00	0. 00	01-Sep-2015 11: 11: 52
5	SI 150901-002-440 (George Akuteye)-GHS	490. 00	0. 00	490. 00	0. 00	01-Sep-2015 09: 36: 27
6	SI 150901-003-405 (Love	490. 00	0. 00	490. 00	0. 00	01-Sep-2015 09: 39: 50
7	SI 150901-005-810 (Community Water & Sanitation Agency)-GHS	336. 00	0. 00	336. 00	0. 00	01-Sep-2015 10: 19: 02
8	SI 150901-012-178 (Idun-Ogde James Ing. (00853))-GHS	336. 00	0. 00	336. 00	0. 00	01-Sep-2015 12: 27: 33
9	Quick Pay Run for 08179 on (01Sep2015100748)	328. 00	0. 00	328. 00	0. 00	01-Sep-2015 10: 07: 48
10	SI 150901-001-713 (Ocansey Francis Narteh Ing. (05077))-GHS	306. 00	0. 00	306. 00	0. 00	01-Sep-2015 09: 20: 27
11	SI 150901-006-891 (Engen Ghana Limited)-GHS	306. 00	0. 00	306. 00	0. 00	01-Sep-2015 10: 25: 08
12	SI 150901-011-448 (Sampong Francis Adusei Mr. (07812))-GHS	252. 00	0. 00	252. 00	0. 00	01-Sep-2015 11: 55: 55
13	SI 150901-004-291 (Mr. Charles Asabre Ampomah)-GHS	5. 00	0. 00	5. 00	0. 00	01-Sep-2015 09: 57: 26
14	SI 150901-009-953 (Mr. Joseph Papanko)-GHS	5. 00	0. 00	5. 00	0. 00	01-Sep-2015 11: 08: 52
TOTALS =		7, 947. 00	0. 00	7, 947. 00	0. 00	