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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 150901-015-184 (Ghana Water Company Ltd)-GHS	1, 440. 00	0. 00	1, 440. 00	0. 00	01-Sep-2015 14: 19: 08
3	SI 150901-008-864 (Gbeddy Francis Foli-Mawusi Ing.	872. 00	0. 00	872. 00	0. 00	01-Sep-2015 10: 36: 42
4	SI 150901-007-668 (Hannon Patrick James Francis Mr.	635. 00	0. 00	635. 00	0. 00	01-Sep-2015 10: 29: 20
5	SI 150901-010-160 (Tettey John Ahene Ing. (01532))-GHS	511. 00	0. 00	511. 00	0. 00	01-Sep-2015 11: 11: 52
6	SI 150901-002-440 (George Akuteye)-GHS	490. 00	0. 00	490. 00	0. 00	01-Sep-2015 09: 36: 27
7	SI 150901-003-405 (Love	490. 00	0. 00	490. 00	0. 00	01-Sep-2015 09: 39: 50
8	SI 150901-014-119 (Ofosu Samuel Kwesi Mr. (07602))-GHS	462. 00	0. 00	462. 00	0. 00	01-Sep-2015 14: 00: 12
9	Quick Pay Run for 08283 on (01Sep2015154052)	388. 00	0. 00	388. 00	0. 00	01-Sep-2015 15: 40: 52
10	SI 150901-020-761 (Asamoah Michael Opata Ing. (05450))-GHS	341. 00	0. 00	341. 00	0. 00	01-Sep-2015 14: 58: 17
11	SI 150901-005-810 (Community Water & Sanitation Agency)-GHS	336. 00	0. 00	336. 00	0. 00	01-Sep-2015 10: 19: 02
12	SI 150901-012-178 (Idun-Ogde James Ing. (00853))-GHS	336. 00	0. 00	336. 00	0. 00	01-Sep-2015 12: 27: 33
13	SI 150901-016-722 (Ohene-Adu Nana Kwaku Ing. (01317))-GHS	336. 00	0. 00	336. 00	0. 00	01-Sep-2015 14: 24: 07
14	SI 150901-018-229 (Amoah Godwin Ofori Ing. (05043))-GHS	336. 00	0. 00	336. 00	0. 00	01-Sep-2015 14: 55: 57
15	SI 150901-020-757 (Adjoteye Joseph Wilfred Tetteh Ing.	336. 00	0. 00	336. 00	0. 00	01-Sep-2015 15: 04: 02
16	Quick Pay Run for 08179 on (01Sep2015100748)	328. 00	0. 00	328. 00	0. 00	01-Sep-2015 10: 07: 48

17	SI 150901-001-713 (Ocansey Francis Narteh Ing. (05077))-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 09: 20: 27
18	SI 150901-006-891 (Engen Ghana Limited)-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 10: 25: 08
19	SI 150901-018-506 (Nuhoho Bright Dzi dzi enyo Korkugah Ing. (07049))-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 14: 55: 32
20	SI 150901-013-522 (Anderson Benj ami n Mr. (06495))-GHS	257.00	0.00	257.00	0.00 01-Sep-2015 12: 56: 24
21	SI 150901-011-448 (Sampong Francis Adusei Mr. (07812))-GHS	252.00	0.00	252.00	0.00 01-Sep-2015 11: 55: 55
22	SI 150901-004-291 (Mr. Charles Asabre Ampomah)-GHS	5.00	0.00	5.00	0.00 01-Sep-2015 09: 57: 26
23	SI 150901-009-953 (Mr. Joseph Papanko)-GHS	5.00	0.00	5.00	0.00 01-Sep-2015 11: 08: 52
24	SI 150901-017-687 (Mr. Frank Appi ahagyi e)-GHS	5.00	0.00	5.00	0.00 01-Sep-2015 14: 46: 52
	TOTALS =	12, 154.00	0.00	12, 154.00	0.00