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SALES MONEY RECEIVED BY ALL AGENTS (27-AUG-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 150827-017-333 (Ghana Water Company Ltd)-GHS	2, 696. 00	0. 00	2, 696. 00	0. 00	27-Aug-2015 14: 27: 57
3	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
4	SI 150827-021-649 (Al -Hassan Abdul -Rahman Ing.	927. 00	0. 00	927. 00	0. 00	27-Aug-2015 15: 27: 08
5	SI 150901-008-864 (Gbeddy Francis Foli -Mawusi Ing.	872. 00	0. 00	872. 00	0. 00	01-Sep-2015 10: 36: 42
6	Quick Pay Run for 07217 on (27Aug2015142256)	771. 00	0. 00	771. 00	0. 00	27-Aug-2015 14: 22: 56
7	SI 150828-015-515 (Yeboah-Manu Victor Ing. (02516))-GHS	771. 00	0. 00	771. 00	0. 00	28-Aug-2015 14: 45: 02
8	SI 150831-006-753 (Sarpong Daniel Ing. (06138))-GHS	771. 00	0. 00	771. 00	0. 00	31-Aug-2015 11: 14: 06
9	SI 150831-015-117 (Mante Tete Quao Ing. (06167))-GHS	771. 00	0. 00	771. 00	0. 00	31-Aug-2015 14: 02: 10
10	Quick Pay Run for 06585 on (27Aug2015150231)	670. 00	0. 00	670. 00	0. 00	27-Aug-2015 15: 02: 31
11	SI 150831-015-381 (Afol abi Jibri ll Ibrahim Mr. (05454))-GHS	650. 00	0. 00	650. 00	0. 00	31-Aug-2015 14: 01: 04
12	SI 150901-007-668 (Hannon Patrick James Francis Mr.	635. 00	0. 00	635. 00	0. 00	01-Sep-2015 10: 29: 20
13	SI 150828-014-675 (Essi am Sampson Ing. (02364))-GHS	625. 00	0. 00	550. 00	75. 00	28-Aug-2015 14: 41: 44
14	SI 150827-009-875 (Nyuur Lawrence Dometieru Ing. (01262))-GHS	616. 00	0. 00	616. 00	0. 00	27-Aug-2015 12: 45: 34
15	SI 150828-004-525 (Awolu Abass Mohammed Ing. (02199))-GHS	616. 00	0. 00	616. 00	0. 00	28-Aug-2015 10: 18: 25

16	SI 150827-004-163 (Frempong-Smart Yaw Mr. (02125))-GHS	579.00	0.00	579.00	0.00 27-Aug-2015 09:42:23
17	SI 150827-006-323 (Ussher Ebenezer Ing. (06002))-GHS	561.00	0.00	561.00	0.00 27-Aug-2015 10:50:07
18	SI 150827-007-530 (Ametefe Valence Wi se Kwame Ing. (02429))-GHS	561.00	0.00	561.00	0.00 27-Aug-2015 11:22:41
19	SI 150831-018-981 (Owusu-Sekyere Joshua Danso Ing. Prof. (07200))-GHS	561.00	0.00	561.00	0.00 31-Aug-2015 14:45:08
20	SI 150831-019-363 (Brown Ralph Adotei Ing. (06700))-GHS	561.00	0.00	561.00	0.00 31-Aug-2015 14:47:01
21	SI 150901-010-160 (Tettey John Ahene Ing. (01532))-GHS	511.00	0.00	511.00	0.00 01-Sep-2015 11:11:52
22	SI 150901-002-440 (George Akuteye)-GHS	490.00	0.00	490.00	0.00 01-Sep-2015 09:36:27
23	SI 150901-003-405 (Love	490.00	0.00	490.00	0.00 01-Sep-2015 09:39:50
24	SI 150828-002-428 (Gyamerah Raphael Mr. (07006))-GHS	462.00	0.00	462.00	0.00 28-Aug-2015 08:54:16
25	SI 150828-003-427 (Boateng Adj ei Mr. (06542))-GHS	462.00	0.00	462.00	0.00 28-Aug-2015 10:12:46
26	SI 150828-007-299 (Abada Eric Brown Mr. (07753))-GHS	462.00	0.00	462.00	0.00 28-Aug-2015 11:00:40
27	SI 150828-008-169 (Ahorsey Pablo Kwame Mr. (06591))-GHS	462.00	0.00	462.00	0.00 28-Aug-2015 11:26:10
28	SI 150831-008-540 (Ayim Daniel Mr. (07290))-GHS	462.00	0.00	462.00	0.00 31-Aug-2015 12:24:03
29	SI 150901-014-119 (Ofosu Samuel Kwesi Mr. (07602))-GHS	462.00	0.00	462.00	0.00 01-Sep-2015 14:00:12
30	Quick Pay Run for 06810 on (28Aug2015100459)	460.00	0.00	460.00	0.00 28-Aug-2015 10:04:59
31	Quick Pay Run for 07073 on (31Aug2015101708)	460.00	0.00	460.00	0.00 31-Aug-2015 10:17:08
32	SI 150827-005-632 (Osei -Bonsu Kwaku Dua Ing. (01561))-GHS	425.00	0.00	425.00	0.00 27-Aug-2015 10:27:32
33	SI 150828-013-873 (Ani agyei Ben Richard Ing. (01240))-GHS	420.00	0.00	420.00	0.00 28-Aug-2015 13:46:18
34	SI 150831-005-604 (Arthur Sylvia Maria Ing. (01430))-GHS	420.00	0.00	420.00	0.00 31-Aug-2015 10:35:48

35	Quick Pay Run for 08283 on (01Sep2015154052)	388.00	0.00	388.00	0.00 01-Sep-2015 15:40:52
36	SI150831-012-161 (Appertey Patrick Sangmor Mr.	385.00	0.00	385.00	0.00 31-Aug-2015 12:48:13
37	SI150831-013-585 (Asi edu Elliott	385.00	0.00	385.00	0.00 31-Aug-2015 13:10:30
38	Frederick Mr. (08430))-GHS SI150901-020-761 (Asamoah Michael	341.00	0.00	341.00	0.00 01-Sep-2015 14:58:17
39	Opata Ing. (05450))-GHS SI150827-003-205 (Austin Robert	336.00	0.00	336.00	0.00 27-Aug-2015 09:38:09
40	Emmanuel Ing. (01695))-GHS SI150827-014-340 (Larbi Darko	336.00	0.00	336.00	0.00 27-Aug-2015 13:49:04
41	Samuel Ing. (07271))-GHS SI150831-007-729 (Arthur Francis	336.00	0.00	336.00	0.00 31-Aug-2015 12:11:19
42	Kofi Ing. (02077))-GHS SI150831-012-569 (Vord Casmir	336.00	0.00	336.00	0.00 31-Aug-2015 13:16:12
43	Williy Kofi Ing. (01613))-GHS SI150901-005-810 (Community Water	336.00	0.00	336.00	0.00 01-Sep-2015 10:19:02
44	& Sanitation Agency)-GHS SI150901-012-178 (Idun-Ogde James	336.00	0.00	336.00	0.00 01-Sep-2015 12:27:33
45	Ing. (00853))-GHS SI150901-016-722 (Ohene-Adu Nana	336.00	0.00	336.00	0.00 01-Sep-2015 14:24:07
46	Kwaku Ing. (01317))-GHS SI150901-018-229 (Amoah Godwin	336.00	0.00	336.00	0.00 01-Sep-2015 14:55:57
47	Ofori Ing. (05043))-GHS SI150901-020-757 (Adjoteye Joseph	336.00	0.00	336.00	0.00 01-Sep-2015 15:04:02
48	Wilfred Tetteh Ing. Quick Pay Run for 08179 on (01Sep2015100748)	328.00	0.00	328.00	0.00 01-Sep-2015 10:07:48
49	SI150827-010-423 (Twumasi -Boakye	306.00	0.00	306.00	0.00 27-Aug-2015 12:51:17
50	Alex Ing. (06516))-GHS SI150827-012-905 (Awuah-Mensah	306.00	0.00	306.00	0.00 27-Aug-2015 13:40:40
51	Jnr Alex Kwafo Ing. SI150827-013-839 (Ekuban Ernest	306.00	0.00	306.00	0.00 27-Aug-2015 13:43:21
52	Emmanuel Ing. (07247))-GHS SI150827-014-997 (Kumbo Hami du	306.00	0.00	306.00	0.00 27-Aug-2015 13:49:48
53	Fuseini Ing. (05415))-GHS Quick Pay Run for 07860 on (27Aug2015142421)	306.00	0.00	306.00	0.00 27-Aug-2015 14:24:21

54	Quick Pay Run for 07861 on (27Aug2015142517)	306.00	0.00	306.00	0.00 27-Aug-2015 14: 25: 17
55	SI 150827-019-576 (Quarshie Joseph Kodjoe Ing. Dr. (07819))-GHS	306.00	0.00	306.00	0.00 27-Aug-2015 14: 50: 45
56	SI 150827-020-398 (Seri penah Joseph Hagyi nte Ing.	306.00	0.00	306.00	0.00 27-Aug-2015 15: 23: 32
57	SI 150827-022-885 (Djan-Sampson Michael Sakyi Ing.	306.00	0.00	306.00	0.00 27-Aug-2015 15: 47: 51
58	SI 150828-006-603 (Adzaho Elom Koshi Ing. (07353))-GHS	306.00	0.00	306.00	0.00 28-Aug-2015 10: 40: 16
59	SI 150831-002-514 (Nanevie Frederick Atsu Ing.	306.00	0.00	306.00	0.00 31-Aug-2015 08: 51: 26
60	SI 150831-003-208 (Kasanga Martin Kai h Ing. (06823))-GHS	306.00	0.00	306.00	0.00 31-Aug-2015 08: 59: 48
61	Quick Pay Run for 07950 on (31Aug2015101818)	306.00	0.00	306.00	0.00 31-Aug-2015 10: 18: 18
62	SI 150831-020-869 (Adu Peter Kwadwo Ing. (07192))-GHS	306.00	0.00	306.00	0.00 31-Aug-2015 15: 14: 09
63	SI 150901-001-713 (Ocansey Francis Narteh Ing. (05077))-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 09: 20: 27
64	SI 150901-006-891 (Engen Ghana Limited)-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 10: 25: 08
65	SI 150901-018-506 (Nuhoho Bright Dzidzienyo Korkugah Ing. (07049))-GHS	306.00	0.00	306.00	0.00 01-Sep-2015 14: 55: 32
66	SI 150827-011-239 (Donkor Kenneth Kafui Mr. (08499))-GHS	305.00	0.00	305.00	0.00 27-Aug-2015 12: 55: 49
67	SI 150831-017-569 (Market Edge)-GHS	300.00	0.00	300.00	0.00 31-Aug-2015 14: 13: 51
68	SI 150901-013-522 (Anderson Benjamin Mr. (06495))-GHS	257.00	0.00	257.00	0.00 01-Sep-2015 12: 56: 24
69	SI 150828-016-441 (Darko Jnr Charles Tetteh Ing.	255.00	0.00	255.00	0.00 28-Aug-2015 15: 04: 17
70	Quick Pay Run for 08017 on (27Aug2015092533)	252.00	0.00	252.00	0.00 27-Aug-2015 09: 25: 33
71	SI 150827-023-690 (Tsi kor John Yaw Mr. (07318))-GHS	252.00	0.00	252.00	0.00 27-Aug-2015 16: 43: 41
72	SI 150828-001-926 (Dwamena Andrews Mr. (07823))-GHS	252.00	0.00	252.00	0.00 28-Aug-2015 08: 48: 24

73	SI 150828-009-657 (Nutsukpo Dan-Jerry Mr. (08068))-GHS	252.00	0.00	252.00	0.00 28-Aug-2015 11:52:24
74	SI 150828-012-935 (Atti poe Ronald Mawuli Mr. (08000))-GHS	252.00	0.00	252.00	0.00 28-Aug-2015 13:28:34
75	Quick Pay Run for 08033 on (31Aug2015095009)	252.00	0.00	252.00	0.00 31-Aug-2015 09:50:09
76	SI 150831-004-748 (Vadi vel u Saravanan Mr. (08095))-GHS	252.00	0.00	252.00	0.00 31-Aug-2015 10:12:11
77	SI 150831-011-781 (Nartey Michael Amanor Mr. (07817))-GHS	252.00	0.00	252.00	0.00 31-Aug-2015 12:41:28
78	SI 150901-011-448 (Sampong Francis Adusei Mr. (07812))-GHS	252.00	0.00	252.00	0.00 01-Sep-2015 11:55:55
79	CSP150831-644-001 (Daniel Ayim)-GHS	200.00	0.00	200.00	0.00 31-Aug-2015 12:40:53
80	SI 150828-010-340 (Accuh-Addo Samuel Tetteh Ing.	120.00	0.00	120.00	0.00 28-Aug-2015 11:56:45
81	SI 150831-010-948 (Sackey Benjamin Nii-Djaban Ing. (05384))-GHS	61.00	0.00	61.00	0.00 31-Aug-2015 12:29:13
82	Quick Pay Run for 05369 on (27Aug2015141802)	48.00	0.00	48.00	0.00 27-Aug-2015 14:18:02
83	SI 150828-005-189 (Boateng Adj ei Mr. (06542))-GHS	20.00	0.00	20.00	0.00 28-Aug-2015 10:26:58
84	SI 150827-016-401 (Kumbo Hami du Fusei ni Ing. (05415))-GHS	15.00	0.00	15.00	0.00 27-Aug-2015 13:53:25
85	SI 150827-008-223 (Mr. Al ok Kumar)-GHS	10.00	0.00	10.00	0.00 27-Aug-2015 12:07:37
86	SI 150827-018-853 (Benj ami n Abankwa)-GHS	10.00	0.00	10.00	0.00 27-Aug-2015 14:36:19
87	SI 150827-002-315-GHS	5.00	0.00	5.00	0.00 27-Aug-2015 09:16:48
88	SI 150831-001-603 (Mr. Al exander Kweku Aemoo)-GHS	5.00	0.00	5.00	0.00 31-Aug-2015 08:21:27
89	SI 150831-008-521 (Wogormebu Pi us Mr. (05886))-GHS	5.00	0.00	5.00	0.00 31-Aug-2015 12:24:09
90	SI 150901-004-291 (Mr. Charl es Asabre Ampomah)-GHS	5.00	0.00	5.00	0.00 01-Sep-2015 09:57:26
91	SI 150901-009-953 (Mr. Joseph Papanko)-GHS	5.00	0.00	5.00	0.00 01-Sep-2015 11:08:52
92	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 =	39, 129. 00	0. 00	39, 054. 00	75. 00
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