

CASH IN BANK Acct Name

11-004 Acct No

Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	165	032313	COLLECTION FOR SALES INV NO-072544	1	02/01/16	02-89883	2016
0	3840	032314	COLLECTION FOR SALES INV NO-076667	1	02/01/16	02-89885	2016
0	999	032381	COLLECTION FOR SALES INV NO-070723	1	02/01/16	02-89954	2016
10000	0		MAJED RENT	1	02/01/16	02-89979	2016
0	1672	032382	COLLECTION FOR SALES INV NO-075622	1	02/01/16	02-89956	2016
0	17145	032400	COLLECTION FOR SALES INV NO-065336	1	04/01/16	02-90099	2016
3147.46	0		qosi	1	05/01/16	02-90177	2016
2000	0		visa	1	05/01/16	02-90444	2016
0	14751	032417	COLLECTION FOR SALES INV NO-,075904,075943,0	1	05/01/16	02-90170	2016
1880.4	0	05485	PAYMENT FOR PURCHASE INV NO-,049100	1	05/01/16	02-90181	2016
0	18470	032419	COLLECTION FOR SALES INV NO-,067948,072405,0	1	05/01/16	02-90193	2016
44865	0	05492	PAYMENT FOR PURCHASE INV NO-,157885,158502,1	1	05/01/16	02-90227	2016
76637.34	0	05484	PAYMENT FOR PURCHASE INV NO-,048509,048539,0	1	05/01/16	02-90180	2016
9286.6	0	05483	PAYMENT FOR PURCHASE INV NO-,050551,048444,0	1	05/01/16	02-90179	2016
0	12860	032434	COLLECTION FOR SALES INV NO-075435	1	06/01/16	02-90296	2016
0	64800	032431	COLLECTION FOR SALES INV NO-,073448,073469,0	1	06/01/16	02-90286	2016
0	11000	032430	COLLECTION FOR SALES INV NO-,071911,072055,0	1	06/01/16	02-90245	2016
83944.02	0	5499	PAYMENT FOR PURCHASE INV NO-100659	1	09/01/16	02-90409	2016
3525	0		MEDECAL INSURANCE	1	09/01/16	02-90399	2016
0	350	032640	COLLECTION FOR SALES INV NO-076728	1	11/01/16	02-94277	2016
700	0		2 IQAMA FOR SADIQ & AFZAL	1	16/01/16	02-90838	2016
5000	0	RB 1491	PREMLASH RENT	1	18/01/16	02-90968	2016

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858.17	0		visa	1	19/01/16	02-91036	2016
1019	0	TRANS	SAUDI POST	1	19/01/16	02-91034	2016
631.83	0		TEL	1	19/01/16	02-91035	2016
0	190	032565	COLLECTION FOR SALES INV NO-073528	1	24/01/16	02-91437	2016
0	450	032565	COLLECTION FOR SALES INV NO-073111	1	24/01/16	02-91430	2016
0	675	032565	COLLECTION FOR SALES INV NO-073954	1	24/01/16	02-91445	2016
0	1320	032566	COLLECTION FOR SALES INV NO-074185	1	24/01/16	02-91449	2016
0	620	032567	COLLECTION FOR SALES INV NO-075297	1	24/01/16	02-91455	2016
0	1950	032567	COLLECTION FOR SALES INV NO-075482	1	24/01/16	02-91457	2016
0	1020	032567	COLLECTION FOR SALES INV NO-075674	1	24/01/16	02-91460	2016
0	552	032567	COLLECTION FOR SALES INV NO-075944	1	24/01/16	02-91462	2016
0	900	032567	COLLECTION FOR SALES INV NO-075945	1	24/01/16	02-91463	2016
0	525	032568	COLLECTION FOR SALES INV NO-075326	1	24/01/16	02-91496	2016
0	2285	032568	COLLECTION FOR SALES INV NO-075723	1	24/01/16	02-91500	2016
0	525	032565	COLLECTION FOR SALES INV NO-073140	1	24/01/16	02-91431	2016
0	175	032565	COLLECTION FOR SALES INV NO-073184	1	24/01/16	02-91432	2016
0	432	032565	COLLECTION FOR SALES INV NO-073857	1	24/01/16	02-91444	2016
0	675	032566	COLLECTION FOR SALES INV NO-073988	1	24/01/16	02-91448	2016
0	1265	032567	COLLECTION FOR SALES INV NO-075423	1	24/01/16	02-91456	2016
0	395	032568	COLLECTION FOR SALES INV NO-075658	1	24/01/16	02-91498	2016
0	900	032568	COLLECTION FOR SALES INV NO-075668	1	24/01/16	02-91499	2016
0	2600	032568	COLLECTION FOR SALES INV NO-075821	1	24/01/16	02-91502	2016

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0	734	032565	COLLECTION FOR SALES INV NO-073817	1	24/01/16	02-91443	2016
0	1620	032567	COLLECTION FOR SALES INV NO-075296	1	24/01/16	02-91454	2016
0	485	032567	COLLECTION FOR SALES INV NO-076038	1	24/01/16	02-91467	2016
0	1090	032568	COLLECTION FOR SALES INV NO-075880	1	24/01/16	02-91503	2016
0	675	032565	COLLECTION FOR SALES INV NO-073069	1	24/01/16	02-91429	2016
0	1760	032565	COLLECTION FOR SALES INV NO-073619	1	24/01/16	02-91438	2016
0	225	032565	COLLECTION FOR SALES INV NO-073955	1	24/01/16	02-91446	2016
0	2330	032566	COLLECTION FOR SALES INV NO-075116	1	24/01/16	02-91450	2016
0	760	032567	COLLECTION FOR SALES INV NO-075586	1	24/01/16	02-91458	2016
0	424	032567	COLLECTION FOR SALES INV NO-076068	1	24/01/16	02-91469	2016
0	450	032567	COLLECTION FOR SALES INV NO-076109	1	24/01/16	02-91470	2016
0	180	032567	COLLECTION FOR SALES INV NO-076317	1	24/01/16	02-91473	2016
0	2205	032568	COLLECTION FOR SALES INV NO-075977	1	24/01/16	02-91504	2016
0	420	032565	COLLECTION FOR SALES INV NO-073716	1	24/01/16	02-91441	2016
0	78	032565	COLLECTION FOR SALES INV NO-073761	1	24/01/16	02-91442	2016
0	1260	032565	COLLECTION FOR SALES INV NO-073992	1	24/01/16	02-91447	2016
0	1200	032567	COLLECTION FOR SALES INV NO-076026	1	24/01/16	02-91466	2016
0	4530	032567	COLLECTION FOR SALES INV NO-076067	1	24/01/16	02-91468	2016
0	446	032567	COLLECTION FOR SALES INV NO-076366	1	24/01/16	02-91474	2016
0	2630	032568	COLLECTION FOR SALES INV NO-075298	1	24/01/16	02-91494	2016
0	715	032567	COLLECTION FOR SALES INV NO-075988	1	24/01/16	02-91464	2016
0	1935	032568	COLLECTION FOR SALES INV NO-075299	1	24/01/16	02-91495	2016

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0	2910	032568	COLLECTION FOR SALES INV NO-075462	1	24/01/16	02-91497	2016
0	750	032568	COLLECTION FOR SALES INV NO-075820	1	24/01/16	02-91501	2016
0	834	032565	COLLECTION FOR SALES INV NO-073230	1	24/01/16	02-91433	2016
0	210	032565	COLLECTION FOR SALES INV NO-073673	1	24/01/16	02-91440	2016
0	457	032567	COLLECTION FOR SALES INV NO-075697	1	24/01/16	02-91461	2016
0	1300	032567	COLLECTION FOR SALES INV NO-076316	1	24/01/16	02-91472	2016
0	795	032568	COLLECTION FOR SALES INV NO-076203	1	24/01/16	02-91506	2016
0	610	032565	COLLECTION FOR SALES INV NO-073369	1	24/01/16	02-91434	2016
0	165	032565	COLLECTION FOR SALES INV NO-073409	1	24/01/16	02-91435	2016
0	290	032565	COLLECTION FOR SALES INV NO-073484	1	24/01/16	02-91436	2016
0	2610	032567	COLLECTION FOR SALES INV NO-075615	1	24/01/16	02-91459	2016
0	3385	032567	COLLECTION FOR SALES INV NO-075993	1	24/01/16	02-91465	2016
0	240	032567	COLLECTION FOR SALES INV NO-076147	1	24/01/16	02-91471	2016
0	2520	032568	COLLECTION FOR SALES INV NO-075990	1	24/01/16	02-91505	2016
0	1770	032565	COLLECTION FOR SALES INV NO-073018	1	24/01/16	02-91428	2016
0	630	032565	COLLECTION FOR SALES INV NO-073671	1	24/01/16	02-91439	2016
0	995	032570	COLLECTION FOR SALES INV NO-073424	1	25/01/16	02-91582	2016
0	1170	032570	COLLECTION FOR SALES INV NO-073930	1	25/01/16	02-91586	2016
0	300	032570	COLLECTION FOR SALES INV NO-073980	1	25/01/16	02-91590	2016
0	3720	032570	COLLECTION FOR SALES INV NO-072764	1	25/01/16	02-91574	2016
0	605	032570	COLLECTION FOR SALES INV NO-073278	1	25/01/16	02-91580	2016
0	625	032570	COLLECTION FOR SALES INV NO-073352	1	25/01/16	02-91581	2016

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0	315	032570	COLLECTION FOR SALES INV NO-073837	1	25/01/16	02-91585	2016
0	330	032570	COLLECTION FOR SALES INV NO-074027	1	25/01/16	02-91592	2016
0	60	032570	COLLECTION FOR SALES INV NO-074055	1	25/01/16	02-91595	2016
0	500	032570	COLLECTION FOR SALES INV NO-072816	1	25/01/16	02-91576	2016
0	612	032570	COLLECTION FOR SALES INV NO-072868	1	25/01/16	02-91577	2016
0	2310	032570	COLLECTION FOR SALES INV NO-072925	1	25/01/16	02-91578	2016
0	110	032570	COLLECTION FOR SALES INV NO-073953	1	25/01/16	02-91589	2016
0	1045	032570	COLLECTION FOR SALES INV NO-074002	1	25/01/16	02-91591	2016
0	2116	032570	COLLECTION FOR SALES INV NO-074054	1	25/01/16	02-91594	2016
0	695	032570	COLLECTION FOR SALES INV NO-073934	1	25/01/16	02-91587	2016
0	580	032570	COLLECTION FOR SALES INV NO-074065	1	25/01/16	02-91596	2016
0	120	032572	COLLECTION FOR SALES INV NO-076999	1	25/01/16	02-91633	2016
0	349	032570	COLLECTION FOR SALES INV NO-073033	1	25/01/16	02-91579	2016
0	480	032570	COLLECTION FOR SALES INV NO-073676	1	25/01/16	02-91584	2016
0	70	032570	COLLECTION FOR SALES INV NO-073942	1	25/01/16	02-91588	2016
0	365	032570	COLLECTION FOR SALES INV NO-074049	1	25/01/16	02-91593	2016
0	610	032570	COLLECTION FOR SALES INV NO-072710	1	25/01/16	02-91573	2016
0	196	032570	COLLECTION FOR SALES INV NO-074096	1	25/01/16	02-91597	2016
0	3262	032570	COLLECTION FOR SALES INV NO-072578	1	25/01/16	02-91572	2016
0	225	032570	COLLECTION FOR SALES INV NO-072776	1	25/01/16	02-91575	2016
0	355	032570	COLLECTION FOR SALES INV NO-073430	1	25/01/16	02-91583	2016
483.38	0		TEL	1	26/01/16	02-91678	2016

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750	0			1	26/01/16	02-91679	2016
4500	0	05512	PAYMENT FOR PURCHASE INV NO-140915	1	28/01/16	02-91830	2016
46430	0	05512	PAYMENT FOR PURCHASE INV NO-343279	1	28/01/16	02-91829	2016
900	0	05513	PAYMENT FOR PURCHASE INV NO-12195	1	30/01/16	02-91935	2016
975	0	05514	PAYMENT FOR PURCHASE INV NO-8801	1	30/01/16	02-91959	2016
500	0	05514	PAYMENT FOR PURCHASE INV NO-09626	1	30/01/16	02-91965	2016
420	0	05517	PAYMENT FOR PURCHASE INV NO-14352	1	30/01/16	02-91973	2016
1290	0	05517	PAYMENT FOR PURCHASE INV NO-14404	1	30/01/16	02-91975	2016
792	0	05517	PAYMENT FOR PURCHASE INV NO-14445	1	30/01/16	02-91980	2016
1290	0	05517	PAYMENT FOR PURCHASE INV NO-14477	1	30/01/16	02-91984	2016
2100	0	05517	PAYMENT FOR PURCHASE INV NO-14528	1	30/01/16	02-91991	2016
1060	0	05517	PAYMENT FOR PURCHASE INV NO-14532	1	30/01/16	02-91992	2016
475	0	05513	PAYMENT FOR PURCHASE INV NO-12296	1	30/01/16	02-91937	2016
1980	0	05514	PAYMENT FOR PURCHASE INV NO-92680	1	30/01/16	02-91961	2016
318	0	05517	PAYMENT FOR PURCHASE INV NO-14413	1	30/01/16	02-91976	2016
462	0	05517	PAYMENT FOR PURCHASE INV NO-14418	1	30/01/16	02-91977	2016
249	0	05517	PAYMENT FOR PURCHASE INV NO-14457	1	30/01/16	02-91982	2016
2580	0	05517	PAYMENT FOR PURCHASE INV NO-14473	1	30/01/16	02-91983	2016
3100	0	05517	PAYMENT FOR PURCHASE INV NO-14504	1	30/01/16	02-91987	2016
1290	0	05517	PAYMENT FOR PURCHASE INV NO-14520	1	30/01/16	02-91990	2016
175	0	5526	PAYMENT FOR PURCHASE INV NO-12901	1	30/01/16	02-94608	2016
130	0	05513	PAYMENT FOR PURCHASE INV NO-12268	1	30/01/16	02-91938	2016

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100	0	05513	PAYMENT FOR PURCHASE INV NO-12588	1	30/01/16	02-91944	2016
42	0	05513	PAYMENT FOR PURCHASE INV NO-012674	1	30/01/16	02-91945	2016
1000	0	05513	PAYMENT FOR PURCHASE INV NO-12915	1	30/01/16	02-91955	2016
500	0	05515	PAYMENT FOR PURCHASE INV NO-067449	1	30/01/16	02-91967	2016
441.81	0	05516	PAYMENT FOR PURCHASE INV NO-201503907	1	30/01/16	02-91972	2016
475	0	05517	PAYMENT FOR PURCHASE INV NO-14451	1	30/01/16	02-91981	2016
2000	0	05517	PAYMENT FOR PURCHASE INV NO-14496	1	30/01/16	02-91986	2016
1569	0	05517	PAYMENT FOR PURCHASE INV NO-14511	1	30/01/16	02-91988	2016
300	0	05513	PAYMENT FOR PURCHASE INV NO-12164	1	30/01/16	02-91934	2016
3050	0	05513	PAYMENT FOR PURCHASE INV NO-12774	1	30/01/16	02-91948	2016
175	0	05513	PAYMENT FOR PURCHASE INV NO-12823	1	30/01/16	02-91951	2016
1025	0	05513	PAYMENT FOR PURCHASE INV NO-12901	1	30/01/16	02-91956	2016
500	0	05515	PAYMENT FOR PURCHASE INV NO-067443	1	30/01/16	02-91966	2016
50	0	05515	PAYMENT FOR PURCHASE INV NO-067473	1	30/01/16	02-91969	2016
47048.19	0	05516	PAYMENT FOR PURCHASE INV NO-201503577	1	30/01/16	02-91970	2016
256	0	05517	PAYMENT FOR PURCHASE INV NO-14391	1	30/01/16	02-91974	2016
345	0	05517	PAYMENT FOR PURCHASE INV NO-14434	1	30/01/16	02-91979	2016
440	0	05513	PAYMENT FOR PURCHASE INV NO-12519	1	30/01/16	02-91941	2016
260	0	05513	PAYMENT FOR PURCHASE INV NO-12535	1	30/01/16	02-91943	2016
350	0	05515	PAYMENT FOR PURCHASE INV NO-067461	1	30/01/16	02-91968	2016
270	0	05513	PAYMENT FOR PURCHASE INV NO-128820	1	30/01/16	02-91952	2016
275	0	05514	PAYMENT FOR PURCHASE INV NO-8748	1	30/01/16	02-91957	2016

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1650	0	05514	PAYMENT FOR PURCHASE INV NO-9390	1	30/01/16	02-91962	2016
630	0	05514	PAYMENT FOR PURCHASE INV NO-9646	1	30/01/16	02-91964	2016
1200	0	05517	PAYMENT FOR PURCHASE INV NO-14491	1	30/01/16	02-91985	2016
2300	0	05513	PAYMENT FOR PURCHASE INV NO-12308	1	30/01/16	02-91939	2016
800	0	05513	PAYMENT FOR PURCHASE INV NO-12543	1	30/01/16	02-91942	2016
1000	0	05513	PAYMENT FOR PURCHASE INV NO-12120	1	30/01/16	02-91946	2016
1100	0	05513	PAYMENT FOR PURCHASE INV NO-12775	1	30/01/16	02-91947	2016
490	0	05513	PAYMENT FOR PURCHASE INV NO-12881	1	30/01/16	02-91953	2016
50	0	05513	PAYMENT FOR PURCHASE INV NO-12907	1	30/01/16	02-91954	2016
590	0	05514	PAYMENT FOR PURCHASE INV NO-8802	1	30/01/16	02-91958	2016
260	0	05517	PAYMENT FOR PURCHASE INV NO-14427	1	30/01/16	02-91978	2016
360	0	05517	PAYMENT FOR PURCHASE INV NO-14516	1	30/01/16	02-91989	2016
1350	0	05513	PAYMENT FOR PURCHASE INV NO-12254	1	30/01/16	02-91936	2016
260	0	05513	PAYMENT FOR PURCHASE INV NO-12445	1	30/01/16	02-91940	2016
160	0	05513	PAYMENT FOR PURCHASE INV NO-12797	1	30/01/16	02-91949	2016
1140	0	05513	PAYMENT FOR PURCHASE INV NO-12836	1	30/01/16	02-91950	2016
1650	0	05514	PAYMENT FOR PURCHASE INV NO-9239	1	30/01/16	02-91960	2016
95	0	05514	PAYMENT FOR PURCHASE INV NO-94490	1	30/01/16	02-91963	2016
21250	0	05516	PAYMENT FOR PURCHASE INV NO-014697	1	30/01/16	02-91971	2016
10000	0		SALARI	1	31/01/16	02-92623	2016
0	380	032584	COLLECTION FOR SALES INV NO-077096	2	01/02/16	02-92131	2016
0	175	032584	COLLECTION FOR SALES INV NO-077147	2	01/02/16	02-92135	2016



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0	766	032585	COLLECTION FOR SALES INV NO-074242	2	01/02/16	02-92147	2016
0	625	032585	COLLECTION FOR SALES INV NO-074706	2	01/02/16	02-92155	2016
1950	0	05518	PAYMENT FOR PURCHASE INV NO-R09013802	2	01/02/16	02-92209	2016
1305	0	05518	PAYMENT FOR PURCHASE INV NO-R09013803	2	01/02/16	02-92210	2016
0	550	032586	COLLECTION FOR SALES INV NO-074330	2	01/02/16	02-92165	2016
0	625	032586	COLLECTION FOR SALES INV NO-074706	2	01/02/16	02-92171	2016
0	360	032586	COLLECTION FOR SALES INV NO-075105	2	01/02/16	02-92174	2016
0	225	032584	COLLECTION FOR SALES INV NO-076965	2	01/02/16	02-92128	2016
0	795	032584	COLLECTION FOR SALES INV NO-077046	2	01/02/16	02-92130	2016
0	380	032584	COLLECTION FOR SALES INV NO-077386	2	01/02/16	02-92139	2016
0	2255	032584	COLLECTION FOR SALES INV NO-077479	2	01/02/16	02-92143	2016
0	245	032585	COLLECTION FOR SALES INV NO-075232	2	01/02/16	02-92160	2016
0	2350	032587	COLLECTION FOR SALES INV NO-075515	2	01/02/16	02-92198	2016
0	325	032586	COLLECTION FOR SALES INV NO-074422	2	01/02/16	02-92166	2016
0	280	032586	COLLECTION FOR SALES INV NO-074465	2	01/02/16	02-92168	2016
0	9	032586	COLLECTION FOR SALES INV NO-075168	2	01/02/16	02-92175	2016
0	170	032587	COLLECTION FOR SALES INV NO-074070	2	01/02/16	02-92176	2016
0	280	032587	COLLECTION FOR SALES INV NO-074465	2	01/02/16	02-92183	2016
0	3237	032584	COLLECTION FOR SALES INV NO-076944	2	01/02/16	02-92127	2016
0	150	032584	COLLECTION FOR SALES INV NO-077123	2	01/02/16	02-92132	2016
0	2581	032584	COLLECTION FOR SALES INV NO-077143	2	01/02/16	02-92134	2016
0	140	032585	COLLECTION FOR SALES INV NO-074113	2	01/02/16	02-92146	2016

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0	140	032585	COLLECTION FOR SALES INV NO-074423	2	01/02/16	02-92151	2016
0	360	032585	COLLECTION FOR SALES INV NO-075105	2	01/02/16	02-92158	2016
0	140	032586	COLLECTION FOR SALES INV NO-074113	2	01/02/16	02-92162	2016
0	120	032587	COLLECTION FOR SALES INV NO-075263	2	01/02/16	02-92193	2016
0	766	032586	COLLECTION FOR SALES INV NO-074242	2	01/02/16	02-92163	2016
0	265	032586	COLLECTION FOR SALES INV NO-074843	2	01/02/16	02-92172	2016
0	140	032587	COLLECTION FOR SALES INV NO-074113	2	01/02/16	02-92177	2016
0	1050	032587	COLLECTION FOR SALES INV NO-074303	2	01/02/16	02-92179	2016
0	625	032587	COLLECTION FOR SALES INV NO-074706	2	01/02/16	02-92186	2016
0	110	032584	COLLECTION FOR SALES INV NO-076508	2	01/02/16	02-92123	2016
0	725	032584	COLLECTION FOR SALES INV NO-077126	2	01/02/16	02-92133	2016
0	365	032584	COLLECTION FOR SALES INV NO-077157	2	01/02/16	02-92136	2016
0	185	032584	COLLECTION FOR SALES INV NO-077446	2	01/02/16	02-92142	2016
0	170	032585	COLLECTION FOR SALES INV NO-074070	2	01/02/16	02-92145	2016
0	265	032585	COLLECTION FOR SALES INV NO-074843	2	01/02/16	02-92156	2016
0	350	032585	COLLECTION FOR SALES INV NO-075168	2	01/02/16	02-92159	2016
0	550	032587	COLLECTION FOR SALES INV NO-075350	2	01/02/16	02-92194	2016
0	140	032586	COLLECTION FOR SALES INV NO-074423	2	01/02/16	02-92167	2016
0	280	032586	COLLECTION FOR SALES INV NO-074638	2	01/02/16	02-92170	2016
0	550	032586	COLLECTION FOR SALES INV NO-074974	2	01/02/16	02-92173	2016
0	280	032587	COLLECTION FOR SALES INV NO-074638	2	01/02/16	02-92185	2016
0	550	032587	COLLECTION FOR SALES INV NO-074974	2	01/02/16	02-92188	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	325	032584	COLLECTION FOR SALES INV NO-076588	2	01/02/16	02-92124	2016
0	180	032584	COLLECTION FOR SALES INV NO-076729	2	01/02/16	02-92126	2016
0	5150	032584	COLLECTION FOR SALES INV NO-077387	2	01/02/16	02-92140	2016
0	1728	032584	COLLECTION FOR SALES INV NO-077443	2	01/02/16	02-92141	2016
0	602	032584	COLLECTION FOR SALES INV NO-077481	2	01/02/16	02-92144	2016
0	1050	032585	COLLECTION FOR SALES INV NO-074303	2	01/02/16	02-92148	2016
0	280	032585	COLLECTION FOR SALES INV NO-074465	2	01/02/16	02-92152	2016
0	550	032585	COLLECTION FOR SALES INV NO-074974	2	01/02/16	02-92157	2016
0	170	032586	COLLECTION FOR SALES INV NO-074070	2	01/02/16	02-92161	2016
0	80	032587	COLLECTION FOR SALES INV NO-075540	2	01/02/16	02-92199	2016
0	1050	032586	COLLECTION FOR SALES INV NO-074303	2	01/02/16	02-92164	2016
0	100	032586	COLLECTION FOR SALES INV NO-074520	2	01/02/16	02-92169	2016
0	550	032587	COLLECTION FOR SALES INV NO-074330	2	01/02/16	02-92180	2016
0	325	032587	COLLECTION FOR SALES INV NO-074422	2	01/02/16	02-92181	2016
0	1290	032584	COLLECTION FOR SALES INV NO-076469	2	01/02/16	02-92122	2016
0	550	032585	COLLECTION FOR SALES INV NO-074330	2	01/02/16	02-92149	2016
0	100	032585	COLLECTION FOR SALES INV NO-074520	2	01/02/16	02-92153	2016
0	280	032585	COLLECTION FOR SALES INV NO-074638	2	01/02/16	02-92154	2016
65639.8	0	5518	PAYMENT FOR PURCHASE INV NO-PE1303196	2	01/02/16	02-92208	2016
116381.1	0	05518	PAYMENT FOR PURCHASE INV NO-R09013801	2	01/02/16	02-92212	2016
0	140	032587	COLLECTION FOR SALES INV NO-074423	2	01/02/16	02-92182	2016
0	265	032587	COLLECTION FOR SALES INV NO-074843	2	01/02/16	02-92187	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	245	032587	COLLECTION FOR SALES INV NO-075232	2	01/02/16	02-92191	2016
0	890	032584	COLLECTION FOR SALES INV NO-077002	2	01/02/16	02-92129	2016
0	462	032584	COLLECTION FOR SALES INV NO-077193	2	01/02/16	02-92138	2016
0	325	032585	COLLECTION FOR SALES INV NO-074422	2	01/02/16	02-92150	2016
0	525	032587	COLLECTION FOR SALES INV NO-075262	2	01/02/16	02-92192	2016
580	0	05518	PAYMENT FOR PURCHASE INV NO-D90013805	2	01/02/16	02-92211	2016
0	100	032587	COLLECTION FOR SALES INV NO-074520	2	01/02/16	02-92184	2016
0	766	032587	COLLECTION FOR SALES INV NO-074242	2	01/02/16	02-92178	2016
0	360	032587	COLLECTION FOR SALES INV NO-075105	2	01/02/16	02-92189	2016
0	350	032587	COLLECTION FOR SALES INV NO-075168	2	01/02/16	02-92190	2016
0	770	032584	COLLECTION FOR SALES INV NO-076638	2	01/02/16	02-92125	2016
0	3450	032584	COLLECTION FOR SALES INV NO-077163	2	01/02/16	02-92137	2016
0	120	032587	COLLECTION FOR SALES INV NO-075351	2	01/02/16	02-92195	2016
0	1440	032587	COLLECTION FOR SALES INV NO-075368	2	01/02/16	02-92196	2016
0	125	032587	COLLECTION FOR SALES INV NO-075501	2	01/02/16	02-92197	2016
0	300	032587	COLLECTION FOR SALES INV NO-076292	2	01/02/16	02-92200	2016
3146	0		QOSI & ELECTRIC	2	02/02/16	02-92266	2016
7500	0		RENT FOR WORKER	2	02/02/16	02-99688	2016
0	210	032588	COLLECTION FOR SALES INV NO-078166	2	03/02/16	02-92288	2016
0	475	032588	COLLECTION FOR SALES INV NO-078412	2	03/02/16	02-92297	2016
0	306	032588	COLLECTION FOR SALES INV NO-078725	2	03/02/16	02-92306	2016
0	100	032589	COLLECTION FOR SALES INV NO-058990	2	03/02/16	02-92368	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	479	032589	COLLECTION FOR SALES INV NO-070508	2	03/02/16	02-92372	2016
0	176	032589	COLLECTION FOR SALES INV NO-071108	2	03/02/16	02-92373	2016
0	210	032589	COLLECTION FOR SALES INV NO-076414	2	03/02/16	02-92386	2016
0	1875	032589	COLLECTION FOR SALES INV NO-076723	2	03/02/16	02-92427	2016
0	505	032589	COLLECTION FOR SALES INV NO-076746	2	03/02/16	02-92432	2016
0	120	032589	COLLECTION FOR SALES INV NO-077069	2	03/02/16	02-92479	2016
0	180	032589	COLLECTION FOR SALES INV NO-077070	2	03/02/16	02-92480	2016
0	90	032589	COLLECTION FOR SALES INV NO-076460	2	03/02/16	02-92395	2016
0	15	032589	COLLECTION FOR SALES INV NO-076492	2	03/02/16	02-92397	2016
0	2885	032589	COLLECTION FOR SALES INV NO-076507	2	03/02/16	02-92399	2016
0	230	032589	COLLECTION FOR SALES INV NO-076553	2	03/02/16	02-92406	2016
0	495	032589	COLLECTION FOR SALES INV NO-076849	2	03/02/16	02-92445	2016
0	410	032589	COLLECTION FOR SALES INV NO-076857	2	03/02/16	02-92450	2016
0	585	032589	COLLECTION FOR SALES INV NO-076997	2	03/02/16	02-92468	2016
0	850	032589	COLLECTION FOR SALES INV NO-076625	2	03/02/16	02-92413	2016
0	550	032589	COLLECTION FOR SALES INV NO-076744	2	03/02/16	02-92431	2016
0	1260	032589	COLLECTION FOR SALES INV NO-076770	2	03/02/16	02-92433	2016
0	620	032589	COLLECTION FOR SALES INV NO-076775	2	03/02/16	02-92436	2016
0	300	032589	COLLECTION FOR SALES INV NO-077013	2	03/02/16	02-92470	2016
0	437.5	032589	COLLECTION FOR SALES INV NO-077063	2	03/02/16	02-92475	2016
0	1925	032589	COLLECTION FOR SALES INV NO-077068	2	03/02/16	02-92478	2016
0	253	032589	COLLECTION FOR SALES INV NO-077174	2	03/02/16	02-92486	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	285	032589	COLLECTION FOR SALES INV NO-077241	2	03/02/16	02-92491	2016
0	200	032589	COLLECTION FOR SALES INV NO-077333	2	03/02/16	02-92494	2016
0	525	032589	COLLECTION FOR SALES INV NO-077354	2	03/02/16	02-92501	2016
0	495	032589	COLLECTION FOR SALES INV NO-077423	2	03/02/16	02-92503	2016
0	1100	032589	COLLECTION FOR SALES INV NO-077468	2	03/02/16	02-92508	2016
0	820	032589	COLLECTION FOR SALES INV NO-077491	2	03/02/16	02-92512	2016
0	630	032589	COLLECTION FOR SALES INV NO-077517	2	03/02/16	02-92516	2016
3083.4	0	05519	PAYMENT FOR PURCHASE INV NO-0493100	2	03/02/16	02-92547	2016
597.6	0	05519	PAYMENT FOR PURCHASE INV NO-049451	2	03/02/16	02-92552	2016
10602.4	0	05519	PAYMENT FOR PURCHASE INV NO-049513	2	03/02/16	02-92555	2016
639.6	0	05519	PAYMENT FOR PURCHASE INV NO-049718	2	03/02/16	02-92561	2016
0	65	032589	COLLECTION FOR SALES INV NO-076780	2	03/02/16	02-92440	2016
0	210	032589	COLLECTION FOR SALES INV NO-076853	2	03/02/16	02-92449	2016
0	1440	032589	COLLECTION FOR SALES INV NO-076895	2	03/02/16	02-92452	2016
0	780	032589	COLLECTION FOR SALES INV NO-076896	2	03/02/16	02-92453	2016
0	1260	032589	COLLECTION FOR SALES INV NO-076897	2	03/02/16	02-92454	2016
0	345	032589	COLLECTION FOR SALES INV NO-076898	2	03/02/16	02-92455	2016
0	820	032589	COLLECTION FOR SALES INV NO-076907	2	03/02/16	02-92458	2016
0	150	032589	COLLECTION FOR SALES INV NO-076950	2	03/02/16	02-92460	2016
0	170	032589	COLLECTION FOR SALES INV NO-076953	2	03/02/16	02-92463	2016
0	265	032589	COLLECTION FOR SALES INV NO-076772	2	03/02/16	02-92435	2016
0	1785	032589	COLLECTION FOR SALES INV NO-076776	2	03/02/16	02-92437	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1190	032589	COLLECTION FOR SALES INV NO-076998	2	03/02/16	02-92469	2016
0	390	032589	COLLECTION FOR SALES INV NO-077019	2	03/02/16	02-92472	2016
0	400	032589	COLLECTION FOR SALES INV NO-077067	2	03/02/16	02-92477	2016
0	210	032589	COLLECTION FOR SALES INV NO-077310	2	03/02/16	02-92492	2016
0	570	032589	COLLECTION FOR SALES INV NO-077313	2	03/02/16	02-92493	2016
0	3250	032589	COLLECTION FOR SALES INV NO-077447	2	03/02/16	02-92505	2016
403.2	0	05519	PAYMENT FOR PURCHASE INV NO-049311	2	03/02/16	02-92549	2016
3226.8	0	05519	PAYMENT FOR PURCHASE INV NO-049656	2	03/02/16	02-92560	2016
0	40	032589	COLLECTION FOR SALES INV NO-076458	2	03/02/16	02-92393	2016
0	265	032589	COLLECTION FOR SALES INV NO-076851	2	03/02/16	02-92447	2016
0	435	032589	COLLECTION FOR SALES INV NO-076602	2	03/02/16	02-92411	2016
0	1410	032589	COLLECTION FOR SALES INV NO-076692	2	03/02/16	02-92421	2016
0	180	032589	COLLECTION FOR SALES INV NO-076694	2	03/02/16	02-92423	2016
0	78	032589	COLLECTION FOR SALES INV NO-076725	2	03/02/16	02-92429	2016
0	325	032589	COLLECTION FOR SALES INV NO-076727	2	03/02/16	02-92430	2016
0	440	032589	COLLECTION FOR SALES INV NO-076778	2	03/02/16	02-92439	2016
0	90	032589	COLLECTION FOR SALES INV NO-077014	2	03/02/16	02-92471	2016
0	640	032589	COLLECTION FOR SALES INV NO-077064	2	03/02/16	02-92476	2016
0	110	032589	COLLECTION FOR SALES INV NO-077340	2	03/02/16	02-92498	2016
0	110	032589	COLLECTION FOR SALES INV NO-077471	2	03/02/16	02-92510	2016
0	110	032589	COLLECTION FOR SALES INV NO-077495	2	03/02/16	02-92514	2016
0	570	032589	COLLECTION FOR SALES INV NO-077538	2	03/02/16	02-92519	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1111	032588	COLLECTION FOR SALES INV NO-078163	2	03/02/16	02-92287	2016
0	1150	032589	COLLECTION FOR SALES INV NO-076771	2	03/02/16	02-92434	2016
0	105	032589	COLLECTION FOR SALES INV NO-077182	2	03/02/16	02-92488	2016
0	200	032589	COLLECTION FOR SALES INV NO-077422	2	03/02/16	02-92502	2016
0	220	032589	COLLECTION FOR SALES INV NO-077424	2	03/02/16	02-92504	2016
0	110	032589	COLLECTION FOR SALES INV NO-077467	2	03/02/16	02-92507	2016
0	120	032589	COLLECTION FOR SALES INV NO-077474	2	03/02/16	02-92511	2016
0	535	032589	COLLECTION FOR SALES INV NO-077492	2	03/02/16	02-92513	2016
0	60	032589	COLLECTION FOR SALES INV NO-077539	2	03/02/16	02-92520	2016
0	165	032589	COLLECTION FOR SALES INV NO-077541	2	03/02/16	02-92521	2016
20719.44	0	05519	PAYMENT FOR PURCHASE INV NO-049489	2	03/02/16	02-92553	2016
848.8	0	05519	PAYMENT FOR PURCHASE INV NO-049541	2	03/02/16	02-92557	2016
2952	0	05519	PAYMENT FOR PURCHASE INV NO-049843	2	03/02/16	02-92563	2016
0	3400	032588	COLLECTION FOR SALES INV NO-078200	2	03/02/16	02-92289	2016
0	299	032588	COLLECTION FOR SALES INV NO-078361	2	03/02/16	02-92295	2016
0	483	032588	COLLECTION FOR SALES INV NO-078694	2	03/02/16	02-92303	2016
0	1100	032588	COLLECTION FOR SALES INV NO-078699	2	03/02/16	02-92304	2016
0	60	032588	COLLECTION FOR SALES INV NO-078727	2	03/02/16	02-92307	2016
0	72	032589	COLLECTION FOR SALES INV NO-066389	2	03/02/16	02-92370	2016
0	495	032589	COLLECTION FOR SALES INV NO-076401	2	03/02/16	02-92378	2016
0	530	032589	COLLECTION FOR SALES INV NO-076441	2	03/02/16	02-92389	2016
0	105	032589	COLLECTION FOR SALES INV NO-077092	2	03/02/16	02-92482	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	450	032589	COLLECTION FOR SALES INV NO-077093	2	03/02/16	02-92483	2016
0	490	032589	COLLECTION FOR SALES INV NO-077094	2	03/02/16	02-92484	2016
0	280	032589	COLLECTION FOR SALES INV NO-077338	2	03/02/16	02-92497	2016
0	625	032589	COLLECTION FOR SALES INV NO-077347	2	03/02/16	02-92499	2016
0	285	032589	COLLECTION FOR SALES INV NO-077511	2	03/02/16	02-92515	2016
0	48	032589	COLLECTION FOR SALES INV NO-077533	2	03/02/16	02-92517	2016
0	65	032589	COLLECTION FOR SALES INV NO-077542	2	03/02/16	02-92522	2016
65.6	0	05519	PAYMENT FOR PURCHASE INV NO-049161	2	03/02/16	02-92546	2016
4828	0	05519	PAYMENT FOR PURCHASE INV NO-049352	2	03/02/16	02-92550	2016
3208	0	05519	PAYMENT FOR PURCHASE INV NO-049396	2	03/02/16	02-92551	2016
2394	0	05519	PAYMENT FOR PURCHASE INV NO-049540	2	03/02/16	02-92556	2016
8200.8	0	05519	PAYMENT FOR PURCHASE INV NO-049844	2	03/02/16	02-92562	2016
0	913	032588	COLLECTION FOR SALES INV NO-078137	2	03/02/16	02-92285	2016
0	150	032588	COLLECTION FOR SALES INV NO-078414	2	03/02/16	02-92298	2016
0	190	032588	COLLECTION FOR SALES INV NO-078558	2	03/02/16	02-92300	2016
0	33	032588	COLLECTION FOR SALES INV NO-078612	2	03/02/16	02-92302	2016
0	130	032589	COLLECTION FOR SALES INV NO-058989	2	03/02/16	02-92367	2016
0	140	032589	COLLECTION FOR SALES INV NO-074831	2	03/02/16	02-92376	2016
0	120	032589	COLLECTION FOR SALES INV NO-076402	2	03/02/16	02-92379	2016
0	360	032589	COLLECTION FOR SALES INV NO-076431	2	03/02/16	02-92388	2016
0	690	032589	COLLECTION FOR SALES INV NO-076442	2	03/02/16	02-92390	2016
0	505	032588	COLLECTION FOR SALES INV NO-078213	2	03/02/16	02-92290	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	190	032588	COLLECTION FOR SALES INV NO-078284	2	03/02/16	02-92292	2016
0	2295	032588	COLLECTION FOR SALES INV NO-078461	2	03/02/16	02-92299	2016
0	1059	032588	COLLECTION FOR SALES INV NO-078594	2	03/02/16	02-92301	2016
0	495	032589	COLLECTION FOR SALES INV NO-059884	2	03/02/16	02-92369	2016
0	275	032589	COLLECTION FOR SALES INV NO-076374	2	03/02/16	02-92377	2016
0	225	032589	COLLECTION FOR SALES INV NO-076403	2	03/02/16	02-92380	2016
0	490	032589	COLLECTION FOR SALES INV NO-076408	2	03/02/16	02-92384	2016
0	750	032589	COLLECTION FOR SALES INV NO-076427	2	03/02/16	02-92387	2016
0	520	032589	COLLECTION FOR SALES INV NO-076453	2	03/02/16	02-92391	2016
0	525	032589	COLLECTION FOR SALES INV NO-076457	2	03/02/16	02-92392	2016
0	18	032589	COLLECTION FOR SALES INV NO-076493	2	03/02/16	02-92398	2016
0	3635	032589	COLLECTION FOR SALES INV NO-076526	2	03/02/16	02-92401	2016
0	920	032589	COLLECTION FOR SALES INV NO-076552	2	03/02/16	02-92405	2016
0	895	032589	COLLECTION FOR SALES INV NO-076595	2	03/02/16	02-92407	2016
0	225	032589	COLLECTION FOR SALES INV NO-076597	2	03/02/16	02-92409	2016
0	1140	032589	COLLECTION FOR SALES INV NO-076822	2	03/02/16	02-92443	2016
0	150	032589	COLLECTION FOR SALES INV NO-076848	2	03/02/16	02-92444	2016
0	250	032589	COLLECTION FOR SALES INV NO-076996	2	03/02/16	02-92467	2016
0	1230	032589	COLLECTION FOR SALES INV NO-076626	2	03/02/16	02-92414	2016
0	235	032589	COLLECTION FOR SALES INV NO-076648	2	03/02/16	02-92418	2016
0	438	032589	COLLECTION FOR SALES INV NO-076702	2	03/02/16	02-92425	2016
0	1335	032588	COLLECTION FOR SALES INV NO-078336	2	03/02/16	02-92294	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	590	032588	COLLECTION FOR SALES INV NO-078401	2	03/02/16	02-92296	2016
0	4535	032589	COLLECTION FOR SALES INV NO-076530	2	03/02/16	02-92403	2016
0	300	032589	COLLECTION FOR SALES INV NO-076781	2	03/02/16	02-92441	2016
0	1100	032589	COLLECTION FOR SALES INV NO-076850	2	03/02/16	02-92446	2016
0	35	032589	COLLECTION FOR SALES INV NO-076899	2	03/02/16	02-92456	2016
0	580	032589	COLLECTION FOR SALES INV NO-076900	2	03/02/16	02-92457	2016
0	110	032589	COLLECTION FOR SALES INV NO-076952	2	03/02/16	02-92462	2016
0	400	032589	COLLECTION FOR SALES INV NO-076957	2	03/02/16	02-92464	2016
0	625	032589	COLLECTION FOR SALES INV NO-076994	2	03/02/16	02-92465	2016
0	970	032589	COLLECTION FOR SALES INV NO-076624	2	03/02/16	02-92412	2016
0	625	032589	COLLECTION FOR SALES INV NO-076627	2	03/02/16	02-92415	2016
0	741	032589	COLLECTION FOR SALES INV NO-076681	2	03/02/16	02-92419	2016
0	1107	032589	COLLECTION FOR SALES INV NO-076682	2	03/02/16	02-92420	2016
0	110	032589	COLLECTION FOR SALES INV NO-077020	2	03/02/16	02-92473	2016
0	1740	032589	COLLECTION FOR SALES INV NO-077181	2	03/02/16	02-92487	2016
0	2075	032589	COLLECTION FOR SALES INV NO-077569	2	03/02/16	02-92523	2016
6740	0	05519	PAYMENT FOR PURCHASE INV NO-049490	2	03/02/16	02-92554	2016
954.4	0	05519	PAYMENT FOR PURCHASE INV NO-049616	2	03/02/16	02-92559	2016
0	1620	032588	COLLECTION FOR SALES INV NO-078138	2	03/02/16	02-92286	2016
0	690	032589	COLLECTION FOR SALES INV NO-076852	2	03/02/16	02-92448	2016
0	750	032589	COLLECTION FOR SALES INV NO-076598	2	03/02/16	02-92410	2016
0	252	032589	COLLECTION FOR SALES INV NO-076628	2	03/02/16	02-92416	2016

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0	30	032589	COLLECTION FOR SALES INV NO-076777	2	03/02/16	02-92438	2016
0	280	032589	COLLECTION FOR SALES INV NO-077032	2	03/02/16	02-92474	2016
0	990	032589	COLLECTION FOR SALES INV NO-077090	2	03/02/16	02-92481	2016
0	900	032589	COLLECTION FOR SALES INV NO-077337	2	03/02/16	02-92496	2016
0	435	032589	COLLECTION FOR SALES INV NO-077353	2	03/02/16	02-92500	2016
0	252	032589	COLLECTION FOR SALES INV NO-077448	2	03/02/16	02-92506	2016
0	75	032589	COLLECTION FOR SALES INV NO-077534	2	03/02/16	02-92518	2016
248.4	0	05519	PAYMENT FOR PURCHASE INV NO-049620	2	03/02/16	02-92558	2016
0	917	032588	COLLECTION FOR SALES INV NO-078227	2	03/02/16	02-92291	2016
0	1047	032588	COLLECTION FOR SALES INV NO-078763	2	03/02/16	02-92308	2016
0	1630	032589	COLLECTION FOR SALES INV NO-069253	2	03/02/16	02-92371	2016
0	68	032589	COLLECTION FOR SALES INV NO-073798	2	03/02/16	02-92374	2016
0	138	032589	COLLECTION FOR SALES INV NO-074796	2	03/02/16	02-92375	2016
0	935	032589	COLLECTION FOR SALES INV NO-076404	2	03/02/16	02-92381	2016
0	945	032589	COLLECTION FOR SALES INV NO-076405	2	03/02/16	02-92382	2016
0	250	032589	COLLECTION FOR SALES INV NO-076459	2	03/02/16	02-92394	2016
0	340	032589	COLLECTION FOR SALES INV NO-076491	2	03/02/16	02-92396	2016
0	960	032589	COLLECTION FOR SALES INV NO-076522	2	03/02/16	02-92400	2016
0	1692	032589	COLLECTION FOR SALES INV NO-076527	2	03/02/16	02-92402	2016
0	90	032589	COLLECTION FOR SALES INV NO-076533	2	03/02/16	02-92404	2016
0	1020	032589	COLLECTION FOR SALES INV NO-076596	2	03/02/16	02-92408	2016
0	110	032589	COLLECTION FOR SALES INV NO-076951	2	03/02/16	02-92461	2016

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0	45	032589	COLLECTION FOR SALES INV NO-076696	2	03/02/16	02-92424	2016
0	365	032589	COLLECTION FOR SALES INV NO-076703	2	03/02/16	02-92426	2016
0	25	032589	COLLECTION FOR SALES INV NO-076724	2	03/02/16	02-92428	2016
0	100	032589	COLLECTION FOR SALES INV NO-077108	2	03/02/16	02-92485	2016
0	75	032589	COLLECTION FOR SALES INV NO-077183	2	03/02/16	02-92489	2016
0	50	032589	COLLECTION FOR SALES INV NO-077214	2	03/02/16	02-92490	2016
0	85	032589	COLLECTION FOR SALES INV NO-077334	2	03/02/16	02-92495	2016
0	60	032589	COLLECTION FOR SALES INV NO-077469	2	03/02/16	02-92509	2016
2353.6	0	05519	PAYMENT FOR PURCHASE INV NO-0493090	2	03/02/16	02-92548	2016
0	892	032588	COLLECTION FOR SALES INV NO-078323	2	03/02/16	02-92293	2016
0	120	032588	COLLECTION FOR SALES INV NO-078714	2	03/02/16	02-92305	2016
0	480	032589	COLLECTION FOR SALES INV NO-076406	2	03/02/16	02-92383	2016
0	180	032589	COLLECTION FOR SALES INV NO-076409	2	03/02/16	02-92385	2016
0	300	032589	COLLECTION FOR SALES INV NO-076782	2	03/02/16	02-92442	2016
0	275	032589	COLLECTION FOR SALES INV NO-076858	2	03/02/16	02-92451	2016
0	150	032589	COLLECTION FOR SALES INV NO-076928	2	03/02/16	02-92459	2016
0	495	032589	COLLECTION FOR SALES INV NO-076995	2	03/02/16	02-92466	2016
0	1410	032589	COLLECTION FOR SALES INV NO-076640	2	03/02/16	02-92417	2016
0	950	032589	COLLECTION FOR SALES INV NO-076693	2	03/02/16	02-92422	2016
0	26730	032591	COLLECTION FOR SALES INV NO-065378	2	04/02/16	02-92579	2016
275	0	05520	PAYMENT FOR PURCHASE INV NO-15101183	2	04/02/16	02-92664	2016
3750	0	05520	PAYMENT FOR PURCHASE INV NO-15101248	2	04/02/16	02-92665	2016

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0	4480	032598	COLLECTION FOR SALES INV NO-075210	2	06/02/16	02-92729	2016
0	1950	032598	COLLECTION FOR SALES INV NO-078006	2	07/02/16	02-92763	2016
0	1560	032598	COLLECTION FOR SALES INV NO-077783	2	07/02/16	02-92764	2016
0	2325	032598	COLLECTION FOR SALES INV NO-077775	2	07/02/16	02-92765	2016
0	14750	032598	COLLECTION FOR SALES INV NO-078387	2	07/02/16	02-92766	2016
0	1175	032601	COLLECTION FOR SALES INV NO-066420	2	08/02/16	02-92829	2016
0	2686	032601	COLLECTION FOR SALES INV NO-066466	2	08/02/16	02-92833	2016
0	1145	032601	COLLECTION FOR SALES INV NO-066521	2	08/02/16	02-92838	2016
0	550	032601	COLLECTION FOR SALES INV NO-066542	2	08/02/16	02-92839	2016
0	3220	032601	COLLECTION FOR SALES INV NO-066583	2	08/02/16	02-92843	2016
0	1100	032601	COLLECTION FOR SALES INV NO-066663	2	08/02/16	02-92852	2016
1300	0	05521	PAYMENT FOR PURCHASE INV NO-159566	2	08/02/16	02-92910	2016
975	0	05521	PAYMENT FOR PURCHASE INV NO-159571	2	08/02/16	02-92912	2016
850	0	05521	PAYMENT FOR PURCHASE INV NO-159588	2	08/02/16	02-92916	2016
1014	0	05521	PAYMENT FOR PURCHASE INV NO-159635	2	08/02/16	02-92920	2016
2130	0	05521	PAYMENT FOR PURCHASE INV NO-159685	2	08/02/16	02-92924	2016
2476	0	05521	PAYMENT FOR PURCHASE INV NO-159247	2	08/02/16	02-92891	2016
625	0	05521	PAYMENT FOR PURCHASE INV NO-159343	2	08/02/16	02-92894	2016
700	0	05521	PAYMENT FOR PURCHASE INV NO-159380	2	08/02/16	02-92898	2016
0	1350	032601	COLLECTION FOR SALES INV NO-066406	2	08/02/16	02-92828	2016
0	460	032601	COLLECTION FOR SALES INV NO-066421	2	08/02/16	02-92830	2016
0	895	032601	COLLECTION FOR SALES INV NO-066441	2	08/02/16	02-92832	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	842	032601	COLLECTION FOR SALES INV NO-066468	2	08/02/16	02-92834	2016
0	1385	032601	COLLECTION FOR SALES INV NO-066567	2	08/02/16	02-92842	2016
0	4145	032601	COLLECTION FOR SALES INV NO-066584	2	08/02/16	02-92844	2016
2650	0	05521	PAYMENT FOR PURCHASE INV NO-159173	2	08/02/16	02-92886	2016
456	0	05521	PAYMENT FOR PURCHASE INV NO-159369	2	08/02/16	02-92896	2016
1960	0	05521	PAYMENT FOR PURCHASE INV NO-159404	2	08/02/16	02-92900	2016
500	0	05521	PAYMENT FOR PURCHASE INV NO-159412	2	08/02/16	02-92901	2016
432	0	05521	PAYMENT FOR PURCHASE INV NO-159410	2	08/02/16	02-92903	2016
6874	0	05521	PAYMENT FOR PURCHASE INV NO-159634	2	08/02/16	02-92919	2016
1370	0	05521	PAYMENT FOR PURCHASE INV NO-159662	2	08/02/16	02-92921	2016
330	0	05522	PAYMENT FOR PURCHASE INV NO-159700	2	08/02/16	02-92965	2016
20	0	05522	PAYMENT FOR PURCHASE INV NO-159738	2	08/02/16	02-92967	2016
830	0	05521	PAYMENT FOR PURCHASE INV NO-159572	2	08/02/16	02-92913	2016
0	749.5	032601	COLLECTION FOR SALES INV NO-066377	2	08/02/16	02-92825	2016
0	160	032601	COLLECTION FOR SALES INV NO-066678	2	08/02/16	02-92853	2016
2100	0	05521	PAYMENT FOR PURCHASE INV NO-159130	2	08/02/16	02-92885	2016
2000	0	05521	PAYMENT FOR PURCHASE INV NO-159310	2	08/02/16	02-92893	2016
960	0	05521	PAYMENT FOR PURCHASE INV NO-159368	2	08/02/16	02-92897	2016
725	0	05521	PAYMENT FOR PURCHASE INV NO-159468	2	08/02/16	02-92905	2016
2910	0	05521	PAYMENT FOR PURCHASE INV NO-159610	2	08/02/16	02-92918	2016
0	380	032601	COLLECTION FOR SALES INV NO-066396	2	08/02/16	02-92827	2016
0	2205	032601	COLLECTION FOR SALES INV NO-066436	2	08/02/16	02-92831	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1810	032601	COLLECTION FOR SALES INV NO-066494	2	08/02/16	02-92836	2016
0	250	032601	COLLECTION FOR SALES INV NO-066623	2	08/02/16	02-92848	2016
0	0	05521	PAYMENT FOR PURCHASE INV NO-182582	2	08/02/16	02-92884	2016
590	0	05521	PAYMENT FOR PURCHASE INV NO-159274	2	08/02/16	02-92892	2016
90	0	05521	PAYMENT FOR PURCHASE INV NO-159475	2	08/02/16	02-92906	2016
615	0	05521	PAYMENT FOR PURCHASE INV NO-159517	2	08/02/16	02-92907	2016
2200	0	05521	PAYMENT FOR PURCHASE INV NO-159549	2	08/02/16	02-92909	2016
1600	0	05521	PAYMENT FOR PURCHASE INV NO-159670	2	08/02/16	02-92922	2016
0	3010	032601	COLLECTION FOR SALES INV NO-066636	2	08/02/16	02-92849	2016
0	2990	032601	COLLECTION FOR SALES INV NO-066646	2	08/02/16	02-92850	2016
0	4695	032602	COLLECTION FOR SALES INV NO-075214	2	08/02/16	02-92881	2016
2781	0	05521	PAYMENT FOR PURCHASE INV NO-159361	2	08/02/16	02-92895	2016
520	0	05522	PAYMENT FOR PURCHASE INV NO-159735	2	08/02/16	02-92966	2016
0	2900	032601	COLLECTION FOR SALES INV NO-066493	2	08/02/16	02-92835	2016
0	270	032601	COLLECTION FOR SALES INV NO-066543	2	08/02/16	02-92840	2016
0	915	032601	COLLECTION FOR SALES INV NO-066549	2	08/02/16	02-92841	2016
0	550	032601	COLLECTION FOR SALES INV NO-066659	2	08/02/16	02-92851	2016
0	1067.5	032601	COLLECTION FOR SALES INV NO-066685	2	08/02/16	02-92854	2016
0	5305	032602	COLLECTION FOR SALES INV NO-075230	2	08/02/16	02-92882	2016
1460	0	05521	PAYMENT FOR PURCHASE INV NO-159192	2	08/02/16	02-92887	2016
300	0	05521	PAYMENT FOR PURCHASE INV NO-159216	2	08/02/16	02-92888	2016
2200	0	05521	PAYMENT FOR PURCHASE INV NO-159381	2	08/02/16	02-92899	2016



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1005	0	05521	PAYMENT FOR PURCHASE INV NO-159409	2	08/02/16	02-92902	2016
0	3205	032601	COLLECTION FOR SALES INV NO-066516	2	08/02/16	02-92837	2016
0	4584	032601	COLLECTION FOR SALES INV NO-066591	2	08/02/16	02-92845	2016
0	3285	032601	COLLECTION FOR SALES INV NO-066607	2	08/02/16	02-92846	2016
0	1370	032601	COLLECTION FOR SALES INV NO-066608	2	08/02/16	02-92847	2016
1056	0	05521	PAYMENT FOR PURCHASE INV NO-159254	2	08/02/16	02-92890	2016
1850	0	05521	PAYMENT FOR PURCHASE INV NO-159531	2	08/02/16	02-92908	2016
630	0	05521	PAYMENT FOR PURCHASE INV NO-159564	2	08/02/16	02-92911	2016
3100	0	05521	PAYMENT FOR PURCHASE INV NO-159587	2	08/02/16	02-92915	2016
1960	0	05521	PAYMENT FOR PURCHASE INV NO-159227	2	08/02/16	02-92889	2016
375	0	05521	PAYMENT FOR PURCHASE INV NO-159444	2	08/02/16	02-92904	2016
95	0	05522	PAYMENT FOR PURCHASE INV NO-159685	2	08/02/16	02-92964	2016
168	0	05521	PAYMENT FOR PURCHASE INV NO-159580	2	08/02/16	02-92914	2016
1100	0	05521	PAYMENT FOR PURCHASE INV NO-159592	2	08/02/16	02-92917	2016
450	0	05521	PAYMENT FOR PURCHASE INV NO-159668	2	08/02/16	02-92923	2016
1485	0	05522	PAYMENT FOR PURCHASE INV NO-159723	2	08/02/16	02-92968	2016
0	1346	032601	COLLECTION FOR SALES INV NO-066379	2	08/02/16	02-92826	2016
960	0	05523	PAYMENT FOR PURCHASE INV NO-D201532110	2	09/02/16	02-93014	2016
520	0	05523	PAYMENT FOR PURCHASE INV NO-D201532225	2	09/02/16	02-93015	2016
4125	0	05523	PAYMENT FOR PURCHASE INV NO-D201532214	2	09/02/16	02-93017	2016
1835	0	05523	PAYMENT FOR PURCHASE INV NO-D201532363	2	09/02/16	02-93019	2016
500	0	05523	PAYMENT FOR PURCHASE INV NO-D201532485	2	09/02/16	02-93022	2016

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1458	0	05523	PAYMENT FOR PURCHASE INV NO-D201533957	2	09/02/16	02-93041	2016
1150	0	05523	PAYMENT FOR PURCHASE INV NO-D201534374	2	09/02/16	02-93045	2016
1600	0	05523	PAYMENT FOR PURCHASE INV NO-D201531735	2	09/02/16	02-93010	2016
860	0	05523	PAYMENT FOR PURCHASE INV NO-D201532620	2	09/02/16	02-93024	2016
1600	0	05523	PAYMENT FOR PURCHASE INV NO-D201532821	2	09/02/16	02-93026	2016
1600	0	05523	PAYMENT FOR PURCHASE INV NO-D201532820	2	09/02/16	02-93027	2016
184	0	05523	PAYMENT FOR PURCHASE INV NO-D201532799	2	09/02/16	02-93030	2016
1003	0	05523	PAYMENT FOR PURCHASE INV NO-D201534057	2	09/02/16	02-93044	2016
6125	0	05523	PAYMENT FOR PURCHASE INV NO-D201531581	2	09/02/16	02-93005	2016
360	0	05523	PAYMENT FOR PURCHASE INV NO-D201532235	2	09/02/16	02-93016	2016
640	0	05523	PAYMENT FOR PURCHASE INV NO-D201532196	2	09/02/16	02-93018	2016
2120	0	05523	PAYMENT FOR PURCHASE INV NO-D201533875	2	09/02/16	02-93037	2016
78315.09	0	5523	PAYMENT FOR PURCHASE INV NO-51026051	2	09/02/16	02-92997	2016
2740	0	05523	PAYMENT FOR PURCHASE INV NO-D205317334	2	09/02/16	02-93009	2016
532	0	05523	PAYMENT FOR PURCHASE INV NO-D201532099	2	09/02/16	02-93013	2016
828	0	05523	PAYMENT FOR PURCHASE INV NO-D201532370	2	09/02/16	02-93020	2016
860	0	05523	PAYMENT FOR PURCHASE INV NO-D201532635	2	09/02/16	02-93025	2016
64	0	05523	PAYMENT FOR PURCHASE INV NO-D201533096	2	09/02/16	02-93032	2016
5050	0	05523	PAYMENT FOR PURCHASE INV NO-D201533243	2	09/02/16	02-93034	2016
656	0	05523	PAYMENT FOR PURCHASE INV NO-D201533625	2	09/02/16	02-93036	2016
2515	0	05523	PAYMENT FOR PURCHASE INV NO-D201533876	2	09/02/16	02-93038	2016
510	0	05523	PAYMENT FOR PURCHASE INV NO-D201533889	2	09/02/16	02-93040	2016

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25	0	05523	PAYMENT FOR PURCHASE INV NO-D201531289	2	09/02/16	02-93004	2016
8415	0	05523	PAYMENT FOR PURCHASE INV NO-D201531664	2	09/02/16	02-93008	2016
1710	0	05523	PAYMENT FOR PURCHASE INV NO-D201532819	2	09/02/16	02-93028	2016
1942	0	05523	PAYMENT FOR PURCHASE INV NO-D201531323	2	09/02/16	02-93003	2016
456	0	05523	PAYMENT FOR PURCHASE INV NO-D201531665	2	09/02/16	02-93007	2016
5060	0	05523	PAYMENT FOR PURCHASE INV NO-D201531861	2	09/02/16	02-93011	2016
175	0	05523	PAYMENT FOR PURCHASE INV NO-D201532479	2	09/02/16	02-93021	2016
2129.5	0	05523	PAYMENT FOR PURCHASE INV NO-D201532507	2	09/02/16	02-93023	2016
660	0	05523	PAYMENT FOR PURCHASE INV NO-D201533094	2	09/02/16	02-93031	2016
900	0	05523	PAYMENT FOR PURCHASE INV NO-D201534074	2	09/02/16	02-93042	2016
75	0	05523	PAYMENT FOR PURCHASE INV NO-D201534074A	2	09/02/16	02-93043	2016
1280	0	05523	PAYMENT FOR PURCHASE INV NO-D201531582	2	09/02/16	02-93006	2016
6587.5	0	05523	PAYMENT FOR PURCHASE INV NO-D201532098	2	09/02/16	02-93012	2016
890	0	05523	PAYMENT FOR PURCHASE INV NO-D201532832	2	09/02/16	02-93029	2016
645	0	05523	PAYMENT FOR PURCHASE INV NO-D201533244	2	09/02/16	02-93033	2016
2805	0	05523	PAYMENT FOR PURCHASE INV NO-D201533596	2	09/02/16	02-93035	2016
2320	0	05523	PAYMENT FOR PURCHASE INV NO-D201533877	2	09/02/16	02-93039	2016
5270	0	RB 1502	R.5596	2	11/02/16	02-93193	2016
0	5550	032636	COLLECTION FOR SALES INV NO-078669	2	15/02/16	02-94164	2016
0	1485	032636	COLLECTION FOR SALES INV NO-078648	2	15/02/16	02-94161	2016
0	1125	032636	COLLECTION FOR SALES INV NO-078664	2	15/02/16	02-94163	2016
0	920	032636	COLLECTION FOR SALES INV NO-078649	2	15/02/16	02-94162	2016

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0	5720	032636	COLLECTION FOR SALES INV NO-078647	2	15/02/16	02-94160	2016
0	608	032615	COLLECTION FOR SALES INV NO-074594	2	16/02/16	02-93598	2016
0	230	032615	COLLECTION FOR SALES INV NO-074655	2	16/02/16	02-93607	2016
0	60	032615	COLLECTION FOR SALES INV NO-074538	2	16/02/16	02-93596	2016
0	270	032615	COLLECTION FOR SALES INV NO-074597	2	16/02/16	02-93601	2016
0	450	032615	COLLECTION FOR SALES INV NO-074599	2	16/02/16	02-93603	2016
0	144	032615	COLLECTION FOR SALES INV NO-074656	2	16/02/16	02-93608	2016
0	692	032615	COLLECTION FOR SALES INV NO-074495	2	16/02/16	02-93594	2016
0	750	032615	COLLECTION FOR SALES INV NO-074591	2	16/02/16	02-93597	2016
0	300	032615	COLLECTION FOR SALES INV NO-074596	2	16/02/16	02-93600	2016
0	1500	032615	COLLECTION FOR SALES INV NO-074601	2	16/02/16	02-93604	2016
0	480	032615	COLLECTION FOR SALES INV NO-074653	2	16/02/16	02-93606	2016
0	60	032615	COLLECTION FOR SALES INV NO-074537	2	16/02/16	02-93595	2016
0	768	032615	COLLECTION FOR SALES INV NO-074595	2	16/02/16	02-93599	2016
0	900	032615	COLLECTION FOR SALES INV NO-074647	2	16/02/16	02-93605	2016
0	225	032615	COLLECTION FOR SALES INV NO-074598	2	16/02/16	02-93602	2016
0	175	032629	COLLECTION FOR SALES INV NO-075397	2	21/02/16	02-93870	2016
0	3312	032629	COLLECTION FOR SALES INV NO-076320	2	21/02/16	02-93906	2016
0	1225	032629	COLLECTION FOR SALES INV NO-075780	2	21/02/16	02-93885	2016
0	615	032629	COLLECTION FOR SALES INV NO-075782	2	21/02/16	02-93886	2016
0	1770	032629	COLLECTION FOR SALES INV NO-076269	2	21/02/16	02-93904	2016
0	390	032629	COLLECTION FOR SALES INV NO-075463	2	21/02/16	02-93874	2016

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0	4396	032629	COLLECTION FOR SALES INV NO-075491	2	21/02/16	02-93875	2016
0	3305	032629	COLLECTION FOR SALES INV NO-075548	2	21/02/16	02-93876	2016
0	385	032629	COLLECTION FOR SALES INV NO-075970	2	21/02/16	02-93892	2016
0	130	032629	COLLECTION FOR SALES INV NO-076118	2	21/02/16	02-93896	2016
0	3264	032629	COLLECTION FOR SALES INV NO-075630	2	21/02/16	02-93879	2016
0	2815	032629	COLLECTION FOR SALES INV NO-075756	2	21/02/16	02-93884	2016
0	1410	032629	COLLECTION FOR SALES INV NO-076146	2	21/02/16	02-93899	2016
0	5685	032629	COLLECTION FOR SALES INV NO-076234	2	21/02/16	02-93902	2016
0	120	032629	COLLECTION FOR SALES INV NO-075569	2	21/02/16	02-93877	2016
0	1925	032629	COLLECTION FOR SALES INV NO-075686	2	21/02/16	02-93881	2016
0	1000	032629	COLLECTION FOR SALES INV NO-075838	2	21/02/16	02-93887	2016
0	620	032629	COLLECTION FOR SALES INV NO-076021	2	21/02/16	02-93894	2016
0	1765	032629	COLLECTION FOR SALES INV NO-076028	2	21/02/16	02-93895	2016
0	805	032629	COLLECTION FOR SALES INV NO-075248	2	21/02/16	02-93866	2016
0	3548	032629	COLLECTION FOR SALES INV NO-075428	2	21/02/16	02-93871	2016
0	590	032629	COLLECTION FOR SALES INV NO-075671	2	21/02/16	02-93880	2016
0	300	032629	COLLECTION FOR SALES INV NO-076119	2	21/02/16	02-93897	2016
0	5100	032629	COLLECTION FOR SALES INV NO-076130	2	21/02/16	02-93898	2016
0	5030	032629	COLLECTION FOR SALES INV NO-076224	2	21/02/16	02-93901	2016
0	320	032629	COLLECTION FOR SALES INV NO-076247	2	21/02/16	02-93903	2016
0	3300	032629	COLLECTION FOR SALES INV NO-075461	2	21/02/16	02-93873	2016
0	1356	032629	COLLECTION FOR SALES INV NO-075712	2	21/02/16	02-93883	2016

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0	800	032629	COLLECTION FOR SALES INV NO-075858	2	21/02/16	02-93888	2016
0	3395	032629	COLLECTION FOR SALES INV NO-075942	2	21/02/16	02-93891	2016
0	2625	032629	COLLECTION FOR SALES INV NO-076291	2	21/02/16	02-93905	2016
0	1845	032629	COLLECTION FOR SALES INV NO-076407	2	21/02/16	02-93908	2016
0	3265	032629	COLLECTION FOR SALES INV NO-075295	2	21/02/16	02-93867	2016
0	3025	032629	COLLECTION FOR SALES INV NO-075896	2	21/02/16	02-93889	2016
0	4895	032629	COLLECTION FOR SALES INV NO-075991	2	21/02/16	02-93893	2016
0	1950	032629	COLLECTION FOR SALES INV NO-076323	2	21/02/16	02-93907	2016
0	150	032629	COLLECTION FOR SALES INV NO-075380	2	21/02/16	02-93868	2016
0	806	032629	COLLECTION FOR SALES INV NO-075395	2	21/02/16	02-93869	2016
0	4220	032629	COLLECTION FOR SALES INV NO-075580	2	21/02/16	02-93878	2016
0	500	032629	COLLECTION FOR SALES INV NO-075696	2	21/02/16	02-93882	2016
0	1985	032629	COLLECTION FOR SALES INV NO-075933	2	21/02/16	02-93890	2016
0	4280	032629	COLLECTION FOR SALES INV NO-076190	2	21/02/16	02-93900	2016
0	730	032629	COLLECTION FOR SALES INV NO-075430	2	21/02/16	02-93872	2016
0	2010	032634	COLLECTION FOR SALES INV NO-075929	2	22/02/16	02-94021	2016
0	1905	032634	COLLECTION FOR SALES INV NO-075378	2	22/02/16	02-94019	2016
0	1950	032634	COLLECTION FOR SALES INV NO-076226	2	22/02/16	02-94022	2016
395.71	0		TEL	2	22/02/16	02-94034	2016
0	2160	032634	COLLECTION FOR SALES INV NO-075649	2	22/02/16	02-94020	2016
300	0		ticket traffic police	2	23/02/16	02-94076	2016
0	2600	032635	COLLECTION FOR SALES INV NO-074672	2	23/02/16	02-94093	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1650	032635	COLLECTION FOR SALES INV NO-075389	2	23/02/16	02-94137	2016
0	570	032635	COLLECTION FOR SALES INV NO-074921	2	23/02/16	02-94109	2016
0	845	032635	COLLECTION FOR SALES INV NO-075176	2	23/02/16	02-94120	2016
0	1000	032635	COLLECTION FOR SALES INV NO-075308	2	23/02/16	02-94124	2016
0	2100	032637	COLLECTION FOR SALES INV NO-078718	2	23/02/16	02-94167	2016
0	1120	032635	COLLECTION FOR SALES INV NO-074666	2	23/02/16	02-94092	2016
0	2730	032635	COLLECTION FOR SALES INV NO-074695	2	23/02/16	02-94096	2016
0	1830	032635	COLLECTION FOR SALES INV NO-074774	2	23/02/16	02-94099	2016
0	500	032635	COLLECTION FOR SALES INV NO-075345	2	23/02/16	02-94131	2016
0	130	032635	COLLECTION FOR SALES INV NO-075084	2	23/02/16	02-94117	2016
0	840	032635	COLLECTION FOR SALES INV NO-075200	2	23/02/16	02-94121	2016
0	980	032635	COLLECTION FOR SALES INV NO-075328	2	23/02/16	02-94128	2016
0	7166	032637	COLLECTION FOR SALES INV NO-078710	2	23/02/16	02-94166	2016
0	60	032635	COLLECTION FOR SALES INV NO-075036	2	23/02/16	02-94115	2016
0	2925	032635	COLLECTION FOR SALES INV NO-074680	2	23/02/16	02-94094	2016
0	1005	032635	COLLECTION FOR SALES INV NO-074762	2	23/02/16	02-94098	2016
0	310	032635	COLLECTION FOR SALES INV NO-075409	2	23/02/16	02-94138	2016
0	595	032635	COLLECTION FOR SALES INV NO-074792	2	23/02/16	02-94101	2016
0	180	032635	COLLECTION FOR SALES INV NO-074839	2	23/02/16	02-94104	2016
0	1980	032635	COLLECTION FOR SALES INV NO-074907	2	23/02/16	02-94107	2016
0	1188	032635	COLLECTION FOR SALES INV NO-074966	2	23/02/16	02-94112	2016
0	1650	032635	COLLECTION FOR SALES INV NO-075358	2	23/02/16	02-94133	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	630	032635	COLLECTION FOR SALES INV NO-075363	2	23/02/16	02-94134	2016
0	1830	032635	COLLECTION FOR SALES INV NO-075493	2	23/02/16	02-94139	2016
0	240	032635	COLLECTION FOR SALES INV NO-075557	2	23/02/16	02-94143	2016
0	870	032635	COLLECTION FOR SALES INV NO-075603	2	23/02/16	02-94144	2016
0	1846	032635	COLLECTION FOR SALES INV NO-075247	2	23/02/16	02-94123	2016
0	624	032635	COLLECTION FOR SALES INV NO-074687	2	23/02/16	02-94095	2016
0	1210	032635	COLLECTION FOR SALES INV NO-074859	2	23/02/16	02-94105	2016
0	1215	032635	COLLECTION FOR SALES INV NO-074866	2	23/02/16	02-94106	2016
0	850	032635	COLLECTION FOR SALES INV NO-074912	2	23/02/16	02-94108	2016
0	285	032635	COLLECTION FOR SALES INV NO-075072	2	23/02/16	02-94116	2016
0	745	032635	COLLECTION FOR SALES INV NO-074742	2	23/02/16	02-94097	2016
0	2465	032635	COLLECTION FOR SALES INV NO-075522	2	23/02/16	02-94140	2016
0	230	032635	COLLECTION FOR SALES INV NO-075531	2	23/02/16	02-94141	2016
0	50	032635	COLLECTION FOR SALES INV NO-075532	2	23/02/16	02-94142	2016
0	832	032635	COLLECTION FOR SALES INV NO-074938	2	23/02/16	02-94110	2016
0	2860	032635	COLLECTION FOR SALES INV NO-074984	2	23/02/16	02-94114	2016
0	205	032635	COLLECTION FOR SALES INV NO-075120	2	23/02/16	02-94118	2016
0	815	032635	COLLECTION FOR SALES INV NO-075142	2	23/02/16	02-94119	2016
0	570	032635	COLLECTION FOR SALES INV NO-075213	2	23/02/16	02-94122	2016
0	495	032635	COLLECTION FOR SALES INV NO-075309	2	23/02/16	02-94125	2016
0	790	032635	COLLECTION FOR SALES INV NO-075375	2	23/02/16	02-94135	2016
0	135	032635	COLLECTION FOR SALES INV NO-074808	2	23/02/16	02-94102	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	650	032635	COLLECTION FOR SALES INV NO-074958	2	23/02/16	02-94111	2016
0	360	032635	COLLECTION FOR SALES INV NO-075310	2	23/02/16	02-94126	2016
0	395	032635	COLLECTION FOR SALES INV NO-075312	2	23/02/16	02-94127	2016
0	120	032635	COLLECTION FOR SALES INV NO-075338	2	23/02/16	02-94129	2016
0	552	032635	COLLECTION FOR SALES INV NO-075339	2	23/02/16	02-94130	2016
0	185	032635	COLLECTION FOR SALES INV NO-075346	2	23/02/16	02-94132	2016
0	380	032635	COLLECTION FOR SALES INV NO-074783	2	23/02/16	02-94100	2016
0	500	032635	COLLECTION FOR SALES INV NO-074826	2	23/02/16	02-94103	2016
0	1695	032635	COLLECTION FOR SALES INV NO-074978	2	23/02/16	02-94113	2016
0	946	032635	COLLECTION FOR SALES INV NO-075388	2	23/02/16	02-94136	2016
3459	0	05525	PAYMENT FOR PURCHASE INV NO-24106	2	24/02/16	02-94274	2016
0	430	032640	COLLECTION FOR SALES INV NO-077355	2	24/02/16	02-94308	2016
0	1200	032640	COLLECTION FOR SALES INV NO-076565	2	24/02/16	02-94284	2016
0	360	032640	COLLECTION FOR SALES INV NO-076623	2	24/02/16	02-94286	2016
0	285	032640	COLLECTION FOR SALES INV NO-076671	2	24/02/16	02-94289	2016
0	1110	032640	COLLECTION FOR SALES INV NO-076796	2	24/02/16	02-94291	2016
0	384	032640	COLLECTION FOR SALES INV NO-076838	2	24/02/16	02-94292	2016
0	1390	032640	COLLECTION FOR SALES INV NO-077051	2	24/02/16	02-94298	2016
0	80	032640	COLLECTION FOR SALES INV NO-077160	2	24/02/16	02-94299	2016
0	615	032640	COLLECTION FOR SALES INV NO-077210	2	24/02/16	02-94301	2016
0	1920	032640	COLLECTION FOR SALES INV NO-076423	2	24/02/16	02-94279	2016
0	725	032640	COLLECTION FOR SALES INV NO-076590	2	24/02/16	02-94285	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
60	0		gosi & tel	2	24/02/16	02-94263	2016
0	1060	032640	COLLECTION FOR SALES INV NO-076554	2	24/02/16	02-94282	2016
0	1950	032640	COLLECTION FOR SALES INV NO-076847	2	24/02/16	02-94294	2016
0	680	032640	COLLECTION FOR SALES INV NO-077212	2	24/02/16	02-94302	2016
0	630	032640	COLLECTION FOR SALES INV NO-076555	2	24/02/16	02-94283	2016
0	250	032640	COLLECTION FOR SALES INV NO-076659	2	24/02/16	02-94288	2016
0	1050	032640	COLLECTION FOR SALES INV NO-077018	2	24/02/16	02-94297	2016
0	900	032640	COLLECTION FOR SALES INV NO-077218	2	24/02/16	02-94303	2016
0	100	032640	COLLECTION FOR SALES INV NO-076548	2	24/02/16	02-94281	2016
0	315	032640	COLLECTION FOR SALES INV NO-076841	2	24/02/16	02-94293	2016
0	768	032640	COLLECTION FOR SALES INV NO-077261	2	24/02/16	02-94304	2016
0	1300	032640	COLLECTION FOR SALES INV NO-077301	2	24/02/16	02-94306	2016
0	795	032640	COLLECTION FOR SALES INV NO-076943	2	24/02/16	02-94295	2016
0	650	032640	COLLECTION FOR SALES INV NO-077017	2	24/02/16	02-94296	2016
0	250	032640	COLLECTION FOR SALES INV NO-077184	2	24/02/16	02-94300	2016
0	650	032640	COLLECTION FOR SALES INV NO-077327	2	24/02/16	02-94307	2016
1580	0	05525	PAYMENT FOR PURCHASE INV NO-16820	2	24/02/16	02-94273	2016
0	50	032640	COLLECTION FOR SALES INV NO-076439	2	24/02/16	02-94280	2016
0	1200	032640	COLLECTION FOR SALES INV NO-076649	2	24/02/16	02-94287	2016
0	825	032640	COLLECTION FOR SALES INV NO-076764	2	24/02/16	02-94290	2016
1500	0	05525	PAYMENT FOR PURCHASE INV NO-77631	2	24/02/16	02-94272	2016
0	1145	032640	COLLECTION FOR SALES INV NO-077300	2	24/02/16	02-94305	2016

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0	792	032640	COLLECTION FOR SALES INV NO-076400	2	24/02/16	02-94278	2016
16	0		gosi	2	25/02/16	02-94334	2016
0	1877	032648	COLLECTION FOR SALES INV NO-078744	2	28/02/16	02-94572	2016
0	1000	032648	COLLECTION FOR SALES INV NO-079057	2	28/02/16	02-94579	2016
0	1703	032648	COLLECTION FOR SALES INV NO-077558	2	28/02/16	02-94554	2016
0	255	032648	COLLECTION FOR SALES INV NO-078442	2	28/02/16	02-94566	2016
0	142	032648	COLLECTION FOR SALES INV NO-078611	2	28/02/16	02-94570	2016
0	870	032648	COLLECTION FOR SALES INV NO-078663	2	28/02/16	02-94571	2016
0	250	032648	COLLECTION FOR SALES INV NO-077929	2	28/02/16	02-94559	2016
0	345	032648	COLLECTION FOR SALES INV NO-079567	2	28/02/16	02-94583	2016
0	660	032648	COLLECTION FOR SALES INV NO-077621	2	28/02/16	02-94556	2016
0	60	032648	COLLECTION FOR SALES INV NO-078424	2	28/02/16	02-94565	2016
0	36	032648	COLLECTION FOR SALES INV NO-078572	2	28/02/16	02-94568	2016
0	460	032648	COLLECTION FOR SALES INV NO-078886	2	28/02/16	02-94575	2016
0	640	032648	COLLECTION FOR SALES INV NO-079005	2	28/02/16	02-94577	2016
0	908	032648	COLLECTION FOR SALES INV NO-078177	2	28/02/16	02-94560	2016
0	265	032648	COLLECTION FOR SALES INV NO-078324	2	28/02/16	02-94562	2016
0	490	032648	COLLECTION FOR SALES INV NO-078327	2	28/02/16	02-94563	2016
0	230	032648	COLLECTION FOR SALES INV NO-077864	2	28/02/16	02-94558	2016
0	830	032648	COLLECTION FOR SALES INV NO-078844	2	28/02/16	02-94574	2016
0	415	032648	COLLECTION FOR SALES INV NO-079034	2	28/02/16	02-94578	2016
0	145	032648	COLLECTION FOR SALES INV NO-079289	2	28/02/16	02-94581	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1422	032648	COLLECTION FOR SALES INV NO-079528	2	28/02/16	02-94582	2016
0	4200	032649	COLLECTION FOR SALES INV NO-079498	2	28/02/16	02-94584	2016
0	115	032648	COLLECTION FOR SALES INV NO-079086	2	28/02/16	02-94580	2016
0	370	032648	COLLECTION FOR SALES INV NO-077585	2	28/02/16	02-94555	2016
0	375	032648	COLLECTION FOR SALES INV NO-077780	2	28/02/16	02-94557	2016
0	295	032648	COLLECTION FOR SALES INV NO-078288	2	28/02/16	02-94561	2016
0	290	032648	COLLECTION FOR SALES INV NO-078353	2	28/02/16	02-94564	2016
0	337	032648	COLLECTION FOR SALES INV NO-078510	2	28/02/16	02-94567	2016
0	395	032648	COLLECTION FOR SALES INV NO-078573	2	28/02/16	02-94569	2016
0	60	032648	COLLECTION FOR SALES INV NO-078887	2	28/02/16	02-94576	2016
0	330	032648	COLLECTION FOR SALES INV NO-078827	2	28/02/16	02-94573	2016
15400	0		SALARI FOR FEB,2016	2	29/02/16	02-94869	2016
150	0	05527	PAYMENT FOR PURCHASE INV NO-67659	3	01/03/16	02-94707	2016
2340	0	05533	PAYMENT FOR PURCHASE INV NO-14823	3	01/03/16	02-94753	2016
590	0	05533	PAYMENT FOR PURCHASE INV NO-14596	3	01/03/16	02-94741	2016
371	0	05533	PAYMENT FOR PURCHASE INV NO-14654	3	01/03/16	02-94745	2016
1050	0	05533	PAYMENT FOR PURCHASE INV NO-14794	3	01/03/16	02-94749	2016
470	0	05533	PAYMENT FOR PURCHASE INV NO-14798	3	01/03/16	02-94752	2016
0	2850	032650	COLLECTION FOR SALES INV NO-078295	3	01/03/16	02-94705	2016
320	0	05530	PAYMENT FOR PURCHASE INV NO-21451	3	01/03/16	02-94730	2016
17796	0	05531	PAYMENT FOR PURCHASE INV NO-10753	3	01/03/16	02-94732	2016
1170	0	05532	PAYMENT FOR PURCHASE INV NO-15101415	3	01/03/16	02-94738	2016

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5000	0	05526	PAYMENT FOR PURCHASE INV NO-160950	3	01/03/16	02-94706	2016
2040	0	05527	PAYMENT FOR PURCHASE INV NO-067680	3	01/03/16	02-94708	2016
350	0	05527	PAYMENT FOR PURCHASE INV NO-067747	3	01/03/16	02-94709	2016
450	0	05529	PAYMENT FOR PURCHASE INV NO-10147	3	01/03/16	02-94720	2016
615	0	05529	PAYMENT FOR PURCHASE INV NO-10377	3	01/03/16	02-94724	2016
2770	0	05529	PAYMENT FOR PURCHASE INV NO-10633	3	01/03/16	02-94727	2016
1340	0	05529	PAYMENT FOR PURCHASE INV NO-108210	3	01/03/16	02-94728	2016
1800	0	05530	PAYMENT FOR PURCHASE INV NO-21738	3	01/03/16	02-94731	2016
1190	0	05532	PAYMENT FOR PURCHASE INV NO-15101342	3	01/03/16	02-94734	2016
520	0	05533	PAYMENT FOR PURCHASE INV NO-14645	3	01/03/16	02-94743	2016
7750	0	05528	PAYMENT FOR PURCHASE INV NO-201503922	3	01/03/16	02-94712	2016
240	0	05529	PAYMENT FOR PURCHASE INV NO-9925	3	01/03/16	02-94716	2016
420	0	05529	PAYMENT FOR PURCHASE INV NO-100730	3	01/03/16	02-94719	2016
880	0	05529	PAYMENT FOR PURCHASE INV NO-10202	3	01/03/16	02-94722	2016
2170	0	05532	PAYMENT FOR PURCHASE INV NO-15101367	3	01/03/16	02-94736	2016
2115	0	05532	PAYMENT FOR PURCHASE INV NO-15101391	3	01/03/16	02-94737	2016
875	0	05532	PAYMENT FOR PURCHASE INV NO-15101434	3	01/03/16	02-94739	2016
375	0	05529	PAYMENT FOR PURCHASE INV NO-10301	3	01/03/16	02-94723	2016
180	0	05529	PAYMENT FOR PURCHASE INV NO-10382	3	01/03/16	02-94725	2016
6955	0	05532	PAYMENT FOR PURCHASE INV NO-15101363	3	01/03/16	02-94735	2016
1830	0	05533	PAYMENT FOR PURCHASE INV NO-14795	3	01/03/16	02-94750	2016
100	0	05529	PAYMENT FOR PURCHASE INV NO-9853	3	01/03/16	02-94715	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
170	0	05529	PAYMENT FOR PURCHASE INV NO-10040	3	01/03/16	02-94718	2016
615	0	05529	PAYMENT FOR PURCHASE INV NO-10192	3	01/03/16	02-94721	2016
1216	0	05529	PAYMENT FOR PURCHASE INV NO-10836	3	01/03/16	02-94729	2016
13388	0	05531	PAYMENT FOR PURCHASE INV NO-107531	3	01/03/16	02-94733	2016
1350	0	05533	PAYMENT FOR PURCHASE INV NO-14676	3	01/03/16	02-94746	2016
596	0	05533	PAYMENT FOR PURCHASE INV NO-14727	3	01/03/16	02-94747	2016
10508.19	0	05528	PAYMENT FOR PURCHASE INV NO-201503907	3	01/03/16	02-94710	2016
31000	0	05528	PAYMENT FOR PURCHASE INV NO-201503872	3	01/03/16	02-94711	2016
174	0	05529	PAYMENT FOR PURCHASE INV NO-9711	3	01/03/16	02-94714	2016
735	0	05533	PAYMENT FOR PURCHASE INV NO-14635	3	01/03/16	02-94742	2016
1485	0	05533	PAYMENT FOR PURCHASE INV NO-14652	3	01/03/16	02-94744	2016
230	0	05533	PAYMENT FOR PURCHASE INV NO-14789	3	01/03/16	02-94748	2016
2584	0	05529	PAYMENT FOR PURCHASE INV NO-10012	3	01/03/16	02-94717	2016
305	0	05529	PAYMENT FOR PURCHASE INV NO-113085A	3	01/03/16	02-94726	2016
1060	0	05533	PAYMENT FOR PURCHASE INV NO-14573	3	01/03/16	02-94740	2016
640	0	05533	PAYMENT FOR PURCHASE INV NO-147930	3	01/03/16	02-94751	2016
441.81	0	05528	PAYMENT FOR PURCHASE INV NO-20154104	3	01/03/16	02-94713	2016
750	0	05535	PAYMENT FOR PURCHASE INV NO-159830	3	02/03/16	02-94806	2016
160	0	05535	PAYMENT FOR PURCHASE INV NO-160263	3	02/03/16	02-94839	2016
500	0	05535	PAYMENT FOR PURCHASE INV NO-159952	3	02/03/16	02-94818	2016
2250	0	05535	PAYMENT FOR PURCHASE INV NO-160094	3	02/03/16	02-94825	2016
540	0	05535	PAYMENT FOR PURCHASE INV NO-160185	3	02/03/16	02-94834	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1150	0	05535	PAYMENT FOR PURCHASE INV NO-159841	3	02/03/16	02-94807	2016
2468	0	05535	PAYMENT FOR PURCHASE INV NO-159843	3	02/03/16	02-94808	2016
890	0	05535	PAYMENT FOR PURCHASE INV NO-159878	3	02/03/16	02-94809	2016
700	0	05535	PAYMENT FOR PURCHASE INV NO-159919	3	02/03/16	02-94814	2016
1250	0	05535	PAYMENT FOR PURCHASE INV NO-159976	3	02/03/16	02-94819	2016
696	0	05535	PAYMENT FOR PURCHASE INV NO-160199	3	02/03/16	02-94838	2016
450	0	05535	PAYMENT FOR PURCHASE INV NO-159933	3	02/03/16	02-94816	2016
1350	0	05535	PAYMENT FOR PURCHASE INV NO-159996	3	02/03/16	02-94822	2016
390	0	05535	PAYMENT FOR PURCHASE INV NO-160110	3	02/03/16	02-94826	2016
55	0	05535	PAYMENT FOR PURCHASE INV NO-160276	3	02/03/16	02-94840	2016
1460	0	05538	PAYMENT FOR PURCHASE INV NO-10966	3	02/03/16	02-94846	2016
11680	0	05534	PAYMENT FOR PURCHASE INV NO-623707	3	02/03/16	02-94802	2016
780	0	05535	PAYMENT FOR PURCHASE INV NO-159853B	3	02/03/16	02-94821	2016
500	0	05535	PAYMENT FOR PURCHASE INV NO-146923	3	02/03/16	02-94824	2016
170	0	05535	PAYMENT FOR PURCHASE INV NO-160128	3	02/03/16	02-94828	2016
1200	0	05535	PAYMENT FOR PURCHASE INV NO-160156	3	02/03/16	02-94831	2016
2416	0	05535	PAYMENT FOR PURCHASE INV NO-160182	3	02/03/16	02-94833	2016
467	0	05536	PAYMENT FOR PURCHASE INV NO-22022	3	02/03/16	02-94841	2016
2900	0	05537	PAYMENT FOR PURCHASE INV NO-006306	3	02/03/16	02-94843	2016
2195	0	05535	PAYMENT FOR PURCHASE INV NO-159910	3	02/03/16	02-94812	2016
1500	0	05535	PAYMENT FOR PURCHASE INV NO-159932	3	02/03/16	02-94815	2016
290	0	05535	PAYMENT FOR PURCHASE INV NO-160152	3	02/03/16	02-94830	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
2225	0	05535	PAYMENT FOR PURCHASE INV NO-160193	3	02/03/16	02-94835	2016
912	0	05535	PAYMENT FOR PURCHASE INV NO-160194	3	02/03/16	02-94836	2016
12960	0	05537	PAYMENT FOR PURCHASE INV NO-06961	3	02/03/16	02-94844	2016
3450	0	05538	PAYMENT FOR PURCHASE INV NO-10852	3	02/03/16	02-94845	2016
11680	0	05534	PAYMENT FOR PURCHASE INV NO-14096	3	02/03/16	02-94800	2016
6300	0	05535	PAYMENT FOR PURCHASE INV NO-159974	3	02/03/16	02-94820	2016
450	0	05536	PAYMENT FOR PURCHASE INV NO-22065	3	02/03/16	02-94842	2016
4200	0	05535	PAYMENT FOR PURCHASE INV NO-159804	3	02/03/16	02-94803	2016
1100	0	05535	PAYMENT FOR PURCHASE INV NO-159825	3	02/03/16	02-94804	2016
450	0	05535	PAYMENT FOR PURCHASE INV NO-159885	3	02/03/16	02-94810	2016
1585	0	05535	PAYMENT FOR PURCHASE INV NO-159995	3	02/03/16	02-94813	2016
1560	0	05535	PAYMENT FOR PURCHASE INV NO-159937	3	02/03/16	02-94817	2016
140	0	05535	PAYMENT FOR PURCHASE INV NO-160226	3	02/03/16	02-94823	2016
780	0	05535	PAYMENT FOR PURCHASE INV NO-160112	3	02/03/16	02-94827	2016
32028	0	05534	PAYMENT FOR PURCHASE INV NO-140980	3	02/03/16	02-94801	2016
875	0	05535	PAYMENT FOR PURCHASE INV NO-159827	3	02/03/16	02-94805	2016
960	0	05535	PAYMENT FOR PURCHASE INV NO-160130	3	02/03/16	02-94829	2016
700	0	05535	PAYMENT FOR PURCHASE INV NO-160166	3	02/03/16	02-94832	2016
394	0	05535	PAYMENT FOR PURCHASE INV NO-160188	3	02/03/16	02-94837	2016
370	0	05535	PAYMENT FOR PURCHASE INV NO-159899	3	02/03/16	02-94811	2016
898	0	05539	PAYMENT FOR PURCHASE INV NO-D201534558	3	03/03/16	02-94927	2016
2070	0	05539	PAYMENT FOR PURCHASE INV NO-D201537188	3	03/03/16	02-94960	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
3020	0	05539	PAYMENT FOR PURCHASE INV NO-D201536451	3	03/03/16	02-94946	2016
4170	0	05539	PAYMENT FOR PURCHASE INV NO-D201536574	3	03/03/16	02-94949	2016
340	0	05539	PAYMENT FOR PURCHASE INV NO-D201536048	3	03/03/16	02-94938	2016
300	0	05539	PAYMENT FOR PURCHASE INV NO-D201536620	3	03/03/16	02-94950	2016
2025	0	05539	PAYMENT FOR PURCHASE INV NO-D201536628	3	03/03/16	02-94952	2016
272	0	05539	PAYMENT FOR PURCHASE INV NO-D201536881	3	03/03/16	02-94957	2016
3892	0	05539	PAYMENT FOR PURCHASE INV NO-D201537282	3	03/03/16	02-94961	2016
356	0	05539	PAYMENT FOR PURCHASE INV NO-D201537337	3	03/03/16	02-94967	2016
1100	0	05539	PAYMENT FOR PURCHASE INV NO-D201535028	3	03/03/16	02-94928	2016
3200	0	05539	PAYMENT FOR PURCHASE INV NO-D201535022	3	03/03/16	02-94929	2016
2360	0	05539	PAYMENT FOR PURCHASE INV NO-D201535020	3	03/03/16	02-94930	2016
660	0	05539	PAYMENT FOR PURCHASE INV NO-D201536609	3	03/03/16	02-94953	2016
6040	0	05539	PAYMENT FOR PURCHASE INV NO-D201537306	3	03/03/16	02-94964	2016
240	0	05539	PAYMENT FOR PURCHASE INV NO-D201537551	3	03/03/16	02-94970	2016
3245.76	0		qosi & tel	3	03/03/16	02-94877	2016
1160	0	05539	PAYMENT FOR PURCHASE INV NO-D201535562	3	03/03/16	02-94934	2016
870	0	05539	PAYMENT FOR PURCHASE INV NO-D201536236	3	03/03/16	02-94943	2016
1080	0	05539	PAYMENT FOR PURCHASE INV NO-D201537347	3	03/03/16	02-94966	2016
21300	0	05539	PAYMENT FOR PURCHASE INV NO-D201535044	3	03/03/16	02-94931	2016
660	0	05539	PAYMENT FOR PURCHASE INV NO-D201535563	3	03/03/16	02-94933	2016
174	0	05539	PAYMENT FOR PURCHASE INV NO-D201535829	3	03/03/16	02-94937	2016
730	0	05539	PAYMENT FOR PURCHASE INV NO-D201536371	3	03/03/16	02-94945	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1434	0	05539	PAYMENT FOR PURCHASE INV NO-D201537090	3	03/03/16	02-94959	2016
14	0	05539	PAYMENT FOR PURCHASE INV NO-D201537187	3	03/03/16	02-94963	2016
170	0	05539	PAYMENT FOR PURCHASE INV NO-D201535673	3	03/03/16	02-94936	2016
1839	0	05539	PAYMENT FOR PURCHASE INV NO-D201536130	3	03/03/16	02-94940	2016
1092	0	05539	PAYMENT FOR PURCHASE INV NO-D201536450	3	03/03/16	02-94948	2016
260	0	05539	PAYMENT FOR PURCHASE INV NO-D201536752	3	03/03/16	02-94956	2016
1280	0	05539	PAYMENT FOR PURCHASE INV NO-D201536979	3	03/03/16	02-94958	2016
14697	0	05539	PAYMENT FOR PURCHASE INV NO-D201537280	3	03/03/16	02-94962	2016
400	0	05539	PAYMENT FOR PURCHASE INV NO-D201537442	3	03/03/16	02-94969	2016
1313	0	05539	PAYMENT FOR PURCHASE INV NO-D201537915	3	03/03/16	02-94971	2016
50	0	05539	PAYMENT FOR PURCHASE INV NO-D201535404	3	03/03/16	02-94932	2016
1375	0	05539	PAYMENT FOR PURCHASE INV NO-D201536059	3	03/03/16	02-94939	2016
867	0	05539	PAYMENT FOR PURCHASE INV NO-D201536243	3	03/03/16	02-94944	2016
3549	0	05539	PAYMENT FOR PURCHASE INV NO-D201536449	3	03/03/16	02-94947	2016
1280	0	05539	PAYMENT FOR PURCHASE INV NO-D201536726	3	03/03/16	02-94955	2016
1472	0	05539	PAYMENT FOR PURCHASE INV NO-D201537335	3	03/03/16	02-94965	2016
13	0	05539	PAYMENT FOR PURCHASE INV NO-D201537441	3	03/03/16	02-94968	2016
831.96	0		GOSI , & ELECTRIC	3	03/03/16	02-94880	2016
3977	0	05539	PAYMENT FOR PURCHASE INV NO-D201534478	3	03/03/16	02-94926	2016
1600	0	05539	PAYMENT FOR PURCHASE INV NO-D201535430	3	03/03/16	02-94935	2016
1594	0	05539	PAYMENT FOR PURCHASE INV NO-D201536134	3	03/03/16	02-94941	2016
400	0	05539	PAYMENT FOR PURCHASE INV NO-D201536627	3	03/03/16	02-94951	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
325	0	05539	PAYMENT FOR PURCHASE INV NO-D201536762	3	03/03/16	02-94954	2016
1600	0	05539	PAYMENT FOR PURCHASE INV NO-D201536131	3	03/03/16	02-94942	2016
0	555	032658	COLLECTION FOR SALES INV NO-065410	3	05/03/16	02-95048	2016
0	359	032658	COLLECTION FOR SALES INV NO-065798	3	05/03/16	02-95051	2016
0	480	032658	COLLECTION FOR SALES INV NO-066314	3	05/03/16	02-95059	2016
0	360	032658	COLLECTION FOR SALES INV NO-066370	3	05/03/16	02-95060	2016
0	879	032658	COLLECTION FOR SALES INV NO-065395	3	05/03/16	02-95046	2016
0	1000	032658	COLLECTION FOR SALES INV NO-065990	3	05/03/16	02-95055	2016
0	670	032658	COLLECTION FOR SALES INV NO-065409	3	05/03/16	02-95047	2016
0	1680	032658	COLLECTION FOR SALES INV NO-065997	3	05/03/16	02-95056	2016
0	632	032658	COLLECTION FOR SALES INV NO-065524	3	05/03/16	02-95049	2016
0	2528	032658	COLLECTION FOR SALES INV NO-065879	3	05/03/16	02-95052	2016
0	300	032658	COLLECTION FOR SALES INV NO-065883	3	05/03/16	02-95053	2016
0	4604	032658	COLLECTION FOR SALES INV NO-065984	3	05/03/16	02-95054	2016
0	225	032658	COLLECTION FOR SALES INV NO-066160	3	05/03/16	02-95058	2016
0	462	032658	COLLECTION FOR SALES INV NO-066017	3	05/03/16	02-95057	2016
0	1165	032658	COLLECTION FOR SALES INV NO-065774	3	05/03/16	02-95050	2016
0	785	032659	COLLECTION FOR SALES INV NO-066440	3	05/03/16	02-95061	2016
0	512	032659	COLLECTION FOR SALES INV NO-074973	3	06/03/16	02-95142	2016
0	874	032659	COLLECTION FOR SALES INV NO-075111	3	06/03/16	02-95148	2016
0	512	032659	COLLECTION FOR SALES INV NO-074145	3	06/03/16	02-95126	2016
0	930	032659	COLLECTION FOR SALES INV NO-074521	3	06/03/16	02-95133	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	195	032659	COLLECTION FOR SALES INV NO-075074	3	06/03/16	02-95147	2016
0	830	032659	COLLECTION FOR SALES INV NO-074616	3	06/03/16	02-95134	2016
0	720	032659	COLLECTION FOR SALES INV NO-074900	3	06/03/16	02-95140	2016
0	530	032659	COLLECTION FOR SALES INV NO-075205	3	06/03/16	02-95149	2016
0	285	032660	COLLECTION FOR SALES INV NO-076842	3	06/03/16	02-95152	2016
0	1500	032659	COLLECTION FOR SALES INV NO-074251	3	06/03/16	02-95128	2016
0	520	032659	COLLECTION FOR SALES INV NO-074301	3	06/03/16	02-95129	2016
0	752	032659	COLLECTION FOR SALES INV NO-074398	3	06/03/16	02-95131	2016
0	365	032659	COLLECTION FOR SALES INV NO-075206	3	06/03/16	02-95150	2016
0	1450	032659	COLLECTION FOR SALES INV NO-074328	3	06/03/16	02-95130	2016
0	512	032659	COLLECTION FOR SALES INV NO-074677	3	06/03/16	02-95135	2016
0	1117	032659	COLLECTION FOR SALES INV NO-074722	3	06/03/16	02-95137	2016
0	1070	032659	COLLECTION FOR SALES INV NO-074816	3	06/03/16	02-95139	2016
0	1188	032660	COLLECTION FOR SALES INV NO-076840	3	06/03/16	02-95151	2016
0	1527	032660	COLLECTION FOR SALES INV NO-076919	3	06/03/16	02-95153	2016
0	198	032659	COLLECTION FOR SALES INV NO-074035	3	06/03/16	02-95124	2016
0	450	032659	COLLECTION FOR SALES INV NO-074146	3	06/03/16	02-95127	2016
0	660	032659	COLLECTION FOR SALES INV NO-074452	3	06/03/16	02-95132	2016
0	1050	032659	COLLECTION FOR SALES INV NO-074683	3	06/03/16	02-95136	2016
0	252	032659	COLLECTION FOR SALES INV NO-074768	3	06/03/16	02-95138	2016
0	760	032659	COLLECTION FOR SALES INV NO-075067	3	06/03/16	02-95146	2016
0	1608	032659	COLLECTION FOR SALES INV NO-074970	3	06/03/16	02-95141	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	560	032659	COLLECTION FOR SALES INV NO-074059	3	06/03/16	02-95125	2016
0	1010	032659	COLLECTION FOR SALES INV NO-075022	3	06/03/16	02-95143	2016
0	530	032659	COLLECTION FOR SALES INV NO-075066	3	06/03/16	02-95145	2016
0	512	032659	COLLECTION FOR SALES INV NO-075026	3	06/03/16	02-95144	2016
0	1184	032662	COLLECTION FOR SALES INV NO-072991	3	07/03/16	02-95347	2016
0	2250	032662	COLLECTION FOR SALES INV NO-073552	3	07/03/16	02-95355	2016
0	1879	032662	COLLECTION FOR SALES INV NO-073660	3	07/03/16	02-95358	2016
0	2200	032662	COLLECTION FOR SALES INV NO-073662	3	07/03/16	02-95359	2016
0	250	032662	COLLECTION FOR SALES INV NO-073928	3	07/03/16	02-95363	2016
0	2376	032662	COLLECTION FOR SALES INV NO-074097	3	07/03/16	02-95365	2016
0	1025	032662	COLLECTION FOR SALES INV NO-074101	3	07/03/16	02-95367	2016
763.2	0	05540	PAYMENT FOR PURCHASE INV NO-050064	3	07/03/16	02-95400	2016
381.6	0	05540	PAYMENT FOR PURCHASE INV NO-050125	3	07/03/16	02-95402	2016
806.4	0	05540	PAYMENT FOR PURCHASE INV NO-050203	3	07/03/16	02-95404	2016
1392	0	05540	PAYMENT FOR PURCHASE INV NO-050321	3	07/03/16	02-95410	2016
0	2449	032663	COLLECTION FOR SALES INV NO-076494	3	07/03/16	02-95486	2016
0	390	032663	COLLECTION FOR SALES INV NO-076677	3	07/03/16	02-95488	2016
0	1220	032661	COLLECTION FOR SALES INV NO-077787	3	07/03/16	02-95212	2016
0	520	032661	COLLECTION FOR SALES INV NO-078180	3	07/03/16	02-95221	2016
0	1028	032661	COLLECTION FOR SALES INV NO-078259	3	07/03/16	02-95224	2016
0	55	032661	COLLECTION FOR SALES INV NO-078555	3	07/03/16	02-95237	2016
0	9355	032661	COLLECTION FOR SALES INV NO-078577	3	07/03/16	02-95238	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1170	032662	COLLECTION FOR SALES INV NO-067198	3	07/03/16	02-95310	2016
0	435	032662	COLLECTION FOR SALES INV NO-069201	3	07/03/16	02-95312	2016
0	745	032662	COLLECTION FOR SALES INV NO-069999	3	07/03/16	02-95318	2016
0	2250	032662	COLLECTION FOR SALES INV NO-071599	3	07/03/16	02-95332	2016
0	130	032662	COLLECTION FOR SALES INV NO-066348	3	07/03/16	02-95304	2016
0	110	032662	COLLECTION FOR SALES INV NO-068443	3	07/03/16	02-95311	2016
0	92	032662	COLLECTION FOR SALES INV NO-070000	3	07/03/16	02-95319	2016
0	270	032662	COLLECTION FOR SALES INV NO-072063	3	07/03/16	02-95336	2016
0	220	032662	COLLECTION FOR SALES INV NO-073002	3	07/03/16	02-95350	2016
0	7636	032662	COLLECTION FOR SALES INV NO-073008	3	07/03/16	02-95351	2016
0	3030	032662	COLLECTION FOR SALES INV NO-073554	3	07/03/16	02-95356	2016
0	2530	032662	COLLECTION FOR SALES INV NO-074698	3	07/03/16	02-95371	2016
0	1390	032662	COLLECTION FOR SALES INV NO-075283	3	07/03/16	02-95376	2016
619.2	0	05540	PAYMENT FOR PURCHASE INV NO-050204	3	07/03/16	02-95405	2016
727.2	0	05540	PAYMENT FOR PURCHASE INV NO-050226	3	07/03/16	02-95406	2016
0	865	032662	COLLECTION FOR SALES INV NO-074338	3	07/03/16	02-95370	2016
0	2900	032662	COLLECTION FOR SALES INV NO-074710	3	07/03/16	02-95372	2016
0	1403	032662	COLLECTION FOR SALES INV NO-075107	3	07/03/16	02-95375	2016
0	2194	032663	COLLECTION FOR SALES INV NO-076566	3	07/03/16	02-95487	2016
0	210	032663	COLLECTION FOR SALES INV NO-075778	3	07/03/16	02-95496	2016
0	500	032661	COLLECTION FOR SALES INV NO-077648	3	07/03/16	02-95208	2016
0	135	032661	COLLECTION FOR SALES INV NO-078354	3	07/03/16	02-95227	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	928	032661	COLLECTION FOR SALES INV NO-078478	3	07/03/16	02-95232	2016
0	3706	032661	COLLECTION FOR SALES INV NO-078546	3	07/03/16	02-95236	2016
0	360	032661	COLLECTION FOR SALES INV NO-078666	3	07/03/16	02-95240	2016
0	1785	032661	COLLECTION FOR SALES INV NO-078706	3	07/03/16	02-95242	2016
0	100	032662	COLLECTION FOR SALES INV NO-071358	3	07/03/16	02-95328	2016
0	2130	032662	COLLECTION FOR SALES INV NO-071958	3	07/03/16	02-95335	2016
0	1305	032662	COLLECTION FOR SALES INV NO-073223	3	07/03/16	02-95353	2016
0	3450	032662	COLLECTION FOR SALES INV NO-073571	3	07/03/16	02-95357	2016
0	315	032662	COLLECTION FOR SALES INV NO-073921	3	07/03/16	02-95362	2016
0	1783	032661	COLLECTION FOR SALES INV NO-078435	3	07/03/16	02-95229	2016
0	2195	032661	COLLECTION FOR SALES INV NO-078628	3	07/03/16	02-95239	2016
0	150	032662	COLLECTION FOR SALES INV NO-062011	3	07/03/16	02-95298	2016
0	600	032662	COLLECTION FOR SALES INV NO-062012	3	07/03/16	02-95299	2016
0	295	032662	COLLECTION FOR SALES INV NO-066925	3	07/03/16	02-95307	2016
0	135	032662	COLLECTION FOR SALES INV NO-070440	3	07/03/16	02-95320	2016
0	3940	032662	COLLECTION FOR SALES INV NO-072897	3	07/03/16	02-95345	2016
0	2424	032662	COLLECTION FOR SALES INV NO-072984	3	07/03/16	02-95346	2016
0	250	032662	COLLECTION FOR SALES INV NO-072997	3	07/03/16	02-95348	2016
0	450	032662	COLLECTION FOR SALES INV NO-072999	3	07/03/16	02-95349	2016
0	1175	032662	COLLECTION FOR SALES INV NO-073161	3	07/03/16	02-95352	2016
0	3251	032662	COLLECTION FOR SALES INV NO-074802	3	07/03/16	02-95374	2016
0	94	032662	COLLECTION FOR SALES INV NO-075738	3	07/03/16	02-95377	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	905	032662	COLLECTION FOR SALES INV NO-075743	3	07/03/16	02-95379	2016
0	290	032662	COLLECTION FOR SALES INV NO-072574	3	07/03/16	02-95340	2016
0	2080	032662	COLLECTION FOR SALES INV NO-072896	3	07/03/16	02-95344	2016
0	865	032662	COLLECTION FOR SALES INV NO-074234	3	07/03/16	02-95369	2016
199.6	0	05540	PAYMENT FOR PURCHASE INV NO-050042	3	07/03/16	02-95399	2016
1924.8	0	05540	PAYMENT FOR PURCHASE INV NO-050124	3	07/03/16	02-95401	2016
8636.76	0	05540	PAYMENT FOR PURCHASE INV NO-050309	3	07/03/16	02-95411	2016
1729.6	0	05540	PAYMENT FOR PURCHASE INV NO-050345	3	07/03/16	02-95412	2016
0	2442	032663	COLLECTION FOR SALES INV NO-076367	3	07/03/16	02-95489	2016
0	2706	032661	COLLECTION FOR SALES INV NO-077832	3	07/03/16	02-95213	2016
0	1241	032661	COLLECTION FOR SALES INV NO-077859	3	07/03/16	02-95215	2016
0	4440	032661	COLLECTION FOR SALES INV NO-077917	3	07/03/16	02-95216	2016
0	136	032662	COLLECTION FOR SALES INV NO-061425	3	07/03/16	02-95297	2016
0	690	032662	COLLECTION FOR SALES INV NO-064469	3	07/03/16	02-95303	2016
0	330	032662	COLLECTION FOR SALES INV NO-066831	3	07/03/16	02-95305	2016
0	2400	032662	COLLECTION FOR SALES INV NO-069361	3	07/03/16	02-95315	2016
0	260	032662	COLLECTION FOR SALES INV NO-069704	3	07/03/16	02-95316	2016
0	180	032662	COLLECTION FOR SALES INV NO-069789	3	07/03/16	02-95317	2016
0	135	032662	COLLECTION FOR SALES INV NO-070528	3	07/03/16	02-95321	2016
0	1970	032662	COLLECTION FOR SALES INV NO-071268	3	07/03/16	02-95325	2016
0	180	032662	COLLECTION FOR SALES INV NO-071347	3	07/03/16	02-95326	2016
0	1170	032662	COLLECTION FOR SALES INV NO-071486	3	07/03/16	02-95330	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	975	032662	COLLECTION FOR SALES INV NO-071951	3	07/03/16	02-95333	2016
0	950	032662	COLLECTION FOR SALES INV NO-072791	3	07/03/16	02-95342	2016
0	1694	032663	COLLECTION FOR SALES INV NO-075777	3	07/03/16	02-95494	2016
0	100	032661	COLLECTION FOR SALES INV NO-077732	3	07/03/16	02-95210	2016
0	1515	032661	COLLECTION FOR SALES INV NO-077742	3	07/03/16	02-95211	2016
0	1345	032661	COLLECTION FOR SALES INV NO-078235	3	07/03/16	02-95223	2016
0	6858	032661	COLLECTION FOR SALES INV NO-078269	3	07/03/16	02-95225	2016
0	1666	032661	COLLECTION FOR SALES INV NO-078474	3	07/03/16	02-95230	2016
0	500	032662	COLLECTION FOR SALES INV NO-074715	3	07/03/16	02-95243	2016
0	5450	032662	COLLECTION FOR SALES INV NO-075215	3	07/03/16	02-95278	2016
0	2300	032662	COLLECTION FOR SALES INV NO-069210	3	07/03/16	02-95313	2016
0	409	032662	COLLECTION FOR SALES INV NO-070956	3	07/03/16	02-95322	2016
0	1905	032662	COLLECTION FOR SALES INV NO-071349	3	07/03/16	02-95327	2016
0	270	032662	COLLECTION FOR SALES INV NO-071359	3	07/03/16	02-95329	2016
0	525	032662	COLLECTION FOR SALES INV NO-072550	3	07/03/16	02-95338	2016
0	1800	032662	COLLECTION FOR SALES INV NO-072623	3	07/03/16	02-95341	2016
0	650	032662	COLLECTION FOR SALES INV NO-074025	3	07/03/16	02-95364	2016
0	3670	032662	COLLECTION FOR SALES INV NO-074100	3	07/03/16	02-95366	2016
0	1710	032662	COLLECTION FOR SALES INV NO-074801	3	07/03/16	02-95373	2016
0	11294	032663	COLLECTION FOR SALES INV NO-075905	3	07/03/16	02-95388	2016
3303.04	0	05540	PAYMENT FOR PURCHASE INV NO-050016	3	07/03/16	02-95398	2016
399.2	0	05540	PAYMENT FOR PURCHASE INV NO-050252	3	07/03/16	02-95408	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
15979.68	0	05540	PAYMENT FOR PURCHASE INV NO-050434	3	07/03/16	02-95414	2016
0	510	032661	COLLECTION FOR SALES INV NO-077700	3	07/03/16	02-95209	2016
0	3280	032661	COLLECTION FOR SALES INV NO-078082	3	07/03/16	02-95218	2016
0	332	032661	COLLECTION FOR SALES INV NO-078121	3	07/03/16	02-95220	2016
0	4720	032661	COLLECTION FOR SALES INV NO-078393	3	07/03/16	02-95228	2016
0	720	032661	COLLECTION FOR SALES INV NO-078491	3	07/03/16	02-95233	2016
0	1781	032661	COLLECTION FOR SALES INV NO-078681	3	07/03/16	02-95241	2016
0	110	032662	COLLECTION FOR SALES INV NO-066923	3	07/03/16	02-95306	2016
0	50	032662	COLLECTION FOR SALES INV NO-067124	3	07/03/16	02-95308	2016
0	270	032662	COLLECTION FOR SALES INV NO-067126	3	07/03/16	02-95309	2016
0	320	032662	COLLECTION FOR SALES INV NO-069267	3	07/03/16	02-95314	2016
0	805	032662	COLLECTION FOR SALES INV NO-070957	3	07/03/16	02-95323	2016
0	735	032662	COLLECTION FOR SALES INV NO-071050	3	07/03/16	02-95324	2016
0	550	032662	COLLECTION FOR SALES INV NO-071955	3	07/03/16	02-95334	2016
0	6550	032662	COLLECTION FOR SALES INV NO-072320	3	07/03/16	02-95337	2016
0	4024	032662	COLLECTION FOR SALES INV NO-073663	3	07/03/16	02-95360	2016
0	4620	032662	COLLECTION FOR SALES INV NO-073664	3	07/03/16	02-95361	2016
1040.8	0	05540	PAYMENT FOR PURCHASE INV NO-050280	3	07/03/16	02-95409	2016
1638	0	05540	PAYMENT FOR PURCHASE INV NO-050433	3	07/03/16	02-95413	2016
0	975	032663	COLLECTION FOR SALES INV NO-076104	3	07/03/16	02-95491	2016
1657.6	0	05540	PAYMENT FOR PURCHASE INV NO-050146	3	07/03/16	02-95403	2016
832	0	05540	PAYMENT FOR PURCHASE INV NO-050221	3	07/03/16	02-95407	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	597	032663	COLLECTION FOR SALES INV NO-075836	3	07/03/16	02-95490	2016
0	1390	032663	COLLECTION FOR SALES INV NO-075283	3	07/03/16	02-95492	2016
0	410	032663	COLLECTION FOR SALES INV NO-075826	3	07/03/16	02-95495	2016
0	400	032663	COLLECTION FOR SALES INV NO-075747	3	07/03/16	02-95497	2016
0	72	032661	COLLECTION FOR SALES INV NO-077834	3	07/03/16	02-95214	2016
0	1588	032661	COLLECTION FOR SALES INV NO-078097	3	07/03/16	02-95219	2016
0	2140	032661	COLLECTION FOR SALES INV NO-078210	3	07/03/16	02-95222	2016
0	1008	032661	COLLECTION FOR SALES INV NO-078511	3	07/03/16	02-95234	2016
0	1010	032662	COLLECTION FOR SALES INV NO-063942	3	07/03/16	02-95301	2016
0	1295	032662	COLLECTION FOR SALES INV NO-071596	3	07/03/16	02-95331	2016
0	360	032662	COLLECTION FOR SALES INV NO-072568	3	07/03/16	02-95339	2016
0	4191	032662	COLLECTION FOR SALES INV NO-072893	3	07/03/16	02-95343	2016
0	2300	032662	COLLECTION FOR SALES INV NO-073382	3	07/03/16	02-95354	2016
0	365	032662	COLLECTION FOR SALES INV NO-074233	3	07/03/16	02-95368	2016
0	4660	032662	COLLECTION FOR SALES INV NO-075740	3	07/03/16	02-95378	2016
0	775	032663	COLLECTION FOR SALES INV NO-075746	3	07/03/16	02-95493	2016
0	180	032661	COLLECTION FOR SALES INV NO-077997	3	07/03/16	02-95217	2016
0	760	032661	COLLECTION FOR SALES INV NO-078309	3	07/03/16	02-95226	2016
0	928	032661	COLLECTION FOR SALES INV NO-078477	3	07/03/16	02-95231	2016
0	4565	032661	COLLECTION FOR SALES INV NO-078536	3	07/03/16	02-95235	2016
0	395	032662	COLLECTION FOR SALES INV NO-063339	3	07/03/16	02-95300	2016
0	565	032662	COLLECTION FOR SALES INV NO-064164	3	07/03/16	02-95302	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1400	032663	COLLECTION FOR SALES INV NO-078872	3	08/03/16	02-95510	2016
0	515	032665	COLLECTION FOR SALES INV NO-073431	3	08/03/16	02-95623	2016
0	1115	032663	COLLECTION FOR SALES INV NO-079283	3	08/03/16	02-95524	2016
0	303	032663	COLLECTION FOR SALES INV NO-079372	3	08/03/16	02-95530	2016
0	1150	032663	COLLECTION FOR SALES INV NO-079374	3	08/03/16	02-95531	2016
0	319	032663	COLLECTION FOR SALES INV NO-079506	3	08/03/16	02-95537	2016
0	698	032663	COLLECTION FOR SALES INV NO-079651	3	08/03/16	02-95542	2016
0	190	032663	COLLECTION FOR SALES INV NO-079423	3	08/03/16	02-95534	2016
0	575	032663	COLLECTION FOR SALES INV NO-079514	3	08/03/16	02-95538	2016
0	30	032663	COLLECTION FOR SALES INV NO-078815	3	08/03/16	02-95505	2016
0	260	032663	COLLECTION FOR SALES INV NO-078889	3	08/03/16	02-95511	2016
0	263	032663	COLLECTION FOR SALES INV NO-079039	3	08/03/16	02-95513	2016
0	91	032663	COLLECTION FOR SALES INV NO-079203	3	08/03/16	02-95519	2016
0	660	032663	COLLECTION FOR SALES INV NO-079294	3	08/03/16	02-95525	2016
0	75	032663	COLLECTION FOR SALES INV NO-079326	3	08/03/16	02-95527	2016
0	730	032663	COLLECTION FOR SALES INV NO-079460	3	08/03/16	02-95535	2016
0	53	032663	COLLECTION FOR SALES INV NO-079601	3	08/03/16	02-95539	2016
80	0	05541	PAYMENT FOR PURCHASE INV NO-13620	3	08/03/16	02-95559	2016
1950	0	05541	PAYMENT FOR PURCHASE INV NO-13679	3	08/03/16	02-95560	2016
0	385	032663	COLLECTION FOR SALES INV NO-078839	3	08/03/16	02-95506	2016
0	21	032663	COLLECTION FOR SALES INV NO-079043	3	08/03/16	02-95514	2016
0	125	032663	COLLECTION FOR SALES INV NO-079079	3	08/03/16	02-95516	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1007	032663	COLLECTION FOR SALES INV NO-079162	3	08/03/16	02-95518	2016
0	32	032663	COLLECTION FOR SALES INV NO-079233	3	08/03/16	02-95521	2016
0	270	032663	COLLECTION FOR SALES INV NO-079261	3	08/03/16	02-95522	2016
0	75	032663	COLLECTION FOR SALES INV NO-079331	3	08/03/16	02-95528	2016
0	55	032663	COLLECTION FOR SALES INV NO-079335	3	08/03/16	02-95529	2016
0	81	032663	COLLECTION FOR SALES INV NO-079412	3	08/03/16	02-95533	2016
0	310	032663	COLLECTION FOR SALES INV NO-079617	3	08/03/16	02-95541	2016
850	0	05541	PAYMENT FOR PURCHASE INV NO-129820	3	08/03/16	02-95550	2016
0	1917	032663	COLLECTION FOR SALES INV NO-078871	3	08/03/16	02-95509	2016
0	150	032663	COLLECTION FOR SALES INV NO-078950	3	08/03/16	02-95512	2016
0	525	032663	COLLECTION FOR SALES INV NO-079204	3	08/03/16	02-95520	2016
0	578	032663	COLLECTION FOR SALES INV NO-079804	3	08/03/16	02-95543	2016
120	0	05541	PAYMENT FOR PURCHASE INV NO-133530	3	08/03/16	02-95553	2016
300	0	05541	PAYMENT FOR PURCHASE INV NO-13490A	3	08/03/16	02-95557	2016
490	0	05541	PAYMENT FOR PURCHASE INV NO-13504	3	08/03/16	02-95558	2016
80	0	05541	PAYMENT FOR PURCHASE INV NO-1369400	3	08/03/16	02-95562	2016
0	4014	032663	COLLECTION FOR SALES INV NO-078852	3	08/03/16	02-95507	2016
0	20	032663	COLLECTION FOR SALES INV NO-079070	3	08/03/16	02-95515	2016
0	785	032663	COLLECTION FOR SALES INV NO-079477	3	08/03/16	02-95536	2016
0	215	032663	COLLECTION FOR SALES INV NO-079602	3	08/03/16	02-95540	2016
96	0	05541	PAYMENT FOR PURCHASE INV NO-132990	3	08/03/16	02-95552	2016
320	0	05541	PAYMENT FOR PURCHASE INV NO-13469	3	08/03/16	02-95556	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
535	0	05541	PAYMENT FOR PURCHASE INV NO-13693	3	08/03/16	02-95561	2016
0	60	032663	COLLECTION FOR SALES INV NO-079161	3	08/03/16	02-95517	2016
0	899	032663	COLLECTION FOR SALES INV NO-079316	3	08/03/16	02-95526	2016
920	0	05541	PAYMENT FOR PURCHASE INV NO-13386	3	08/03/16	02-95554	2016
0	744	032663	COLLECTION FOR SALES INV NO-078869	3	08/03/16	02-95508	2016
0	75	032663	COLLECTION FOR SALES INV NO-079393	3	08/03/16	02-95532	2016
360	0	05541	PAYMENT FOR PURCHASE INV NO-13257	3	08/03/16	02-95551	2016
2990	0	05541	PAYMENT FOR PURCHASE INV NO-13404	3	08/03/16	02-95555	2016
0	645	032663	COLLECTION FOR SALES INV NO-079273	3	08/03/16	02-95523	2016
0	330	032666	COLLECTION FOR SALES INV NO-077785	3	09/03/16	02-95643	2016
0	945	032672	COLLECTION FOR SALES INV NO-076506	3	10/03/16	02-95779	2016
0	1100	032672	COLLECTION FOR SALES INV NO-077229	3	10/03/16	02-95785	2016
0	850	032672	COLLECTION FOR SALES INV NO-077188	3	10/03/16	02-95784	2016
0	145	032672	COLLECTION FOR SALES INV NO-076447	3	10/03/16	02-95778	2016
0	215	032672	COLLECTION FOR SALES INV NO-076674	3	10/03/16	02-95781	2016
0	70	032672	COLLECTION FOR SALES INV NO-076947	3	10/03/16	02-95782	2016
0	210	032672	COLLECTION FOR SALES INV NO-076529	3	10/03/16	02-95780	2016
0	950	032672	COLLECTION FOR SALES INV NO-077114	3	10/03/16	02-95783	2016
0	530	032672	COLLECTION FOR SALES INV NO-077278	3	10/03/16	02-95787	2016
0	180	032672	COLLECTION FOR SALES INV NO-077252	3	10/03/16	02-95786	2016
100	0		BANK MASSEG	3	13/03/16	02-96224	2016
0	1620	032674	COLLECTION FOR SALES INV NO-077282	3	14/03/16	02-95992	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2600	032674	COLLECTION FOR SALES INV NO-077285	3	14/03/16	02-95994	2016
0	165	032674	COLLECTION FOR SALES INV NO-077377	3	14/03/16	02-95998	2016
0	2825	032674	COLLECTION FOR SALES INV NO-077985	3	14/03/16	02-96007	2016
0	1250	032675	COLLECTION FOR SALES INV NO-074341	3	14/03/16	02-96012	2016
0	600	032675	COLLECTION FOR SALES INV NO-074371	3	14/03/16	02-96014	2016
0	315	032675	COLLECTION FOR SALES INV NO-074502	3	14/03/16	02-96018	2016
0	595	032674	COLLECTION FOR SALES INV NO-077050	3	14/03/16	02-95989	2016
0	10480	032674	COLLECTION FOR SALES INV NO-078299	3	14/03/16	02-96008	2016
0	585	032675	COLLECTION FOR SALES INV NO-074642	3	14/03/16	02-96023	2016
0	795	032675	COLLECTION FOR SALES INV NO-075060	3	14/03/16	02-96031	2016
0	1059	032675	COLLECTION FOR SALES INV NO-075612	3	14/03/16	02-96039	2016
0	500	032675	COLLECTION FOR SALES INV NO-076020	3	14/03/16	02-96044	2016
0	157	032675	COLLECTION FOR SALES INV NO-076045	3	14/03/16	02-96045	2016
0	425	032675	COLLECTION FOR SALES INV NO-076608	3	14/03/16	02-96064	2016
0	590	032675	COLLECTION FOR SALES INV NO-076609	3	14/03/16	02-96065	2016
0	335	032675	COLLECTION FOR SALES INV NO-076797	3	14/03/16	02-96076	2016
0	850	032674	COLLECTION FOR SALES INV NO-076500	3	14/03/16	02-95984	2016
0	630	032674	COLLECTION FOR SALES INV NO-076819	3	14/03/16	02-95986	2016
0	408	032674	COLLECTION FOR SALES INV NO-077283	3	14/03/16	02-95993	2016
0	320	032674	COLLECTION FOR SALES INV NO-077328	3	14/03/16	02-95997	2016
0	1760	032674	COLLECTION FOR SALES INV NO-077928	3	14/03/16	02-96002	2016
0	1022.5	032675	COLLECTION FOR SALES INV NO-074415	3	14/03/16	02-96015	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	595	032675	COLLECTION FOR SALES INV NO-074844	3	14/03/16	02-96026	2016
0	457	032675	COLLECTION FOR SALES INV NO-074972	3	14/03/16	02-96028	2016
0	280	032675	COLLECTION FOR SALES INV NO-075031	3	14/03/16	02-96029	2016
0	627	032675	COLLECTION FOR SALES INV NO-075059	3	14/03/16	02-96030	2016
0	450	032675	COLLECTION FOR SALES INV NO-075146	3	14/03/16	02-96032	2016
0	730	032675	COLLECTION FOR SALES INV NO-075174	3	14/03/16	02-96033	2016
0	750	032675	COLLECTION FOR SALES INV NO-076433	3	14/03/16	02-96050	2016
0	530	032675	COLLECTION FOR SALES INV NO-076783	3	14/03/16	02-96074	2016
0	265	032675	COLLECTION FOR SALES INV NO-076971	3	14/03/16	02-96084	2016
0	1350	032674	COLLECTION FOR SALES INV NO-076978	3	14/03/16	02-95988	2016
0	1950	032674	COLLECTION FOR SALES INV NO-077287	3	14/03/16	02-95995	2016
0	130	032674	COLLECTION FOR SALES INV NO-078374	3	14/03/16	02-96009	2016
0	242	032675	COLLECTION FOR SALES INV NO-074354	3	14/03/16	02-96013	2016
0	120	032675	COLLECTION FOR SALES INV NO-074416	3	14/03/16	02-96016	2016
0	653	032675	COLLECTION FOR SALES INV NO-075614	3	14/03/16	02-96040	2016
0	130	032675	COLLECTION FOR SALES INV NO-075867	3	14/03/16	02-96041	2016
0	375	032675	COLLECTION FOR SALES INV NO-076006	3	14/03/16	02-96043	2016
0	780	032675	COLLECTION FOR SALES INV NO-076468	3	14/03/16	02-96053	2016
0	1320	032675	COLLECTION FOR SALES INV NO-076477	3	14/03/16	02-96054	2016
0	270	032675	COLLECTION FOR SALES INV NO-076543	3	14/03/16	02-96059	2016
0	1080	032675	COLLECTION FOR SALES INV NO-076658	3	14/03/16	02-96069	2016
0	250	032675	COLLECTION FOR SALES INV NO-076699	3	14/03/16	02-96071	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	530	032675	COLLECTION FOR SALES INV NO-076785	3	14/03/16	02-96075	2016
0	4259	032675	COLLECTION FOR SALES INV NO-077028	3	14/03/16	02-96086	2016
0	1300	032674	COLLECTION FOR SALES INV NO-076422	3	14/03/16	02-95981	2016
0	1320	032674	COLLECTION FOR SALES INV NO-076456	3	14/03/16	02-95982	2016
0	1300	032674	COLLECTION FOR SALES INV NO-076490	3	14/03/16	02-95983	2016
0	1620	032674	COLLECTION FOR SALES INV NO-076977	3	14/03/16	02-95987	2016
0	1180	032674	COLLECTION FOR SALES INV NO-077106	3	14/03/16	02-95990	2016
0	1755	032675	COLLECTION FOR SALES INV NO-075335	3	14/03/16	02-96035	2016
0	465	032675	COLLECTION FOR SALES INV NO-075352	3	14/03/16	02-96036	2016
0	195	032675	COLLECTION FOR SALES INV NO-075469	3	14/03/16	02-96037	2016
0	845	032675	COLLECTION FOR SALES INV NO-075981	3	14/03/16	02-96042	2016
0	398	032675	COLLECTION FOR SALES INV NO-076346	3	14/03/16	02-96048	2016
0	780	032675	COLLECTION FOR SALES INV NO-076450	3	14/03/16	02-96052	2016
0	965	032675	COLLECTION FOR SALES INV NO-076497	3	14/03/16	02-96056	2016
0	775	032675	COLLECTION FOR SALES INV NO-076622	3	14/03/16	02-96067	2016
0	575	032675	COLLECTION FOR SALES INV NO-076680	3	14/03/16	02-96070	2016
0	719	032675	COLLECTION FOR SALES INV NO-076844	3	14/03/16	02-96078	2016
0	552	032675	COLLECTION FOR SALES INV NO-077030	3	14/03/16	02-96087	2016
0	880	032675	COLLECTION FOR SALES INV NO-077104	3	14/03/16	02-96089	2016
0	615	032675	COLLECTION FOR SALES INV NO-077144	3	14/03/16	02-96093	2016
0	2750	032674	COLLECTION FOR SALES INV NO-077927	3	14/03/16	02-96001	2016
0	760	032674	COLLECTION FOR SALES INV NO-077956	3	14/03/16	02-96004	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2050	032674	COLLECTION FOR SALES INV NO-077984	3	14/03/16	02-96006	2016
0	3474	032674	COLLECTION FOR SALES INV NO-078440	3	14/03/16	02-96010	2016
0	156.5	032675	COLLECTION FOR SALES INV NO-074313	3	14/03/16	02-96011	2016
0	340	032675	COLLECTION FOR SALES INV NO-074478	3	14/03/16	02-96017	2016
0	1100	032675	COLLECTION FOR SALES INV NO-074696	3	14/03/16	02-96024	2016
0	330	032675	COLLECTION FOR SALES INV NO-074704	3	14/03/16	02-96025	2016
0	200	032675	COLLECTION FOR SALES INV NO-074529	3	14/03/16	02-96020	2016
0	405	032675	COLLECTION FOR SALES INV NO-075207	3	14/03/16	02-96034	2016
0	400	032675	COLLECTION FOR SALES INV NO-076611	3	14/03/16	02-96066	2016
0	490	032675	COLLECTION FOR SALES INV NO-076752	3	14/03/16	02-96072	2016
0	985	032675	COLLECTION FOR SALES INV NO-076886	3	14/03/16	02-96080	2016
0	600	032675	COLLECTION FOR SALES INV NO-076984	3	14/03/16	02-96085	2016
0	2015	032674	COLLECTION FOR SALES INV NO-077197	3	14/03/16	02-95991	2016
0	515	032675	COLLECTION FOR SALES INV NO-074588	3	14/03/16	02-96021	2016
0	290	032675	COLLECTION FOR SALES INV NO-076397	3	14/03/16	02-96049	2016
0	1165	032675	COLLECTION FOR SALES INV NO-076532	3	14/03/16	02-96057	2016
0	1010	032675	COLLECTION FOR SALES INV NO-076541	3	14/03/16	02-96058	2016
0	452	032675	COLLECTION FOR SALES INV NO-076570	3	14/03/16	02-96060	2016
0	470	032675	COLLECTION FOR SALES INV NO-076576	3	14/03/16	02-96061	2016
0	890	032675	COLLECTION FOR SALES INV NO-076753	3	14/03/16	02-96073	2016
0	297	032675	COLLECTION FOR SALES INV NO-076811	3	14/03/16	02-96077	2016
0	1465	032675	COLLECTION FOR SALES INV NO-076870	3	14/03/16	02-96079	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1200	032675	COLLECTION FOR SALES INV NO-076888	3	14/03/16	02-96082	2016
0	380	032675	COLLECTION FOR SALES INV NO-077111	3	14/03/16	02-96090	2016
0	2000	032674	COLLECTION FOR SALES INV NO-077290	3	14/03/16	02-95996	2016
0	160	032674	COLLECTION FOR SALES INV NO-077436	3	14/03/16	02-95999	2016
0	2550	032674	COLLECTION FOR SALES INV NO-077920	3	14/03/16	02-96000	2016
0	300	032674	COLLECTION FOR SALES INV NO-077955	3	14/03/16	02-96003	2016
0	1050	032674	COLLECTION FOR SALES INV NO-077957	3	14/03/16	02-96005	2016
0	5500	032674	COLLECTION FOR SALES INV NO-076732	3	14/03/16	02-95985	2016
0	480	032675	COLLECTION FOR SALES INV NO-074627	3	14/03/16	02-96022	2016
0	675	032675	COLLECTION FOR SALES INV NO-074881	3	14/03/16	02-96027	2016
0	295	032675	COLLECTION FOR SALES INV NO-076198	3	14/03/16	02-96046	2016
0	490	032675	COLLECTION FOR SALES INV NO-076345	3	14/03/16	02-96047	2016
0	1685	032675	COLLECTION FOR SALES INV NO-076496	3	14/03/16	02-96055	2016
0	1052	032675	COLLECTION FOR SALES INV NO-076577	3	14/03/16	02-96062	2016
0	1196	032675	COLLECTION FOR SALES INV NO-076656	3	14/03/16	02-96068	2016
0	300	032675	COLLECTION FOR SALES INV NO-076887	3	14/03/16	02-96081	2016
0	1065	032675	COLLECTION FOR SALES INV NO-076956	3	14/03/16	02-96083	2016
0	1380	032675	COLLECTION FOR SALES INV NO-077112	3	14/03/16	02-96091	2016
0	275	032675	COLLECTION FOR SALES INV NO-077121	3	14/03/16	02-96092	2016
0	5920	032677	COLLECTION FOR SALES INV NO-076284	3	14/03/16	02-96103	2016
0	745	032675	COLLECTION FOR SALES INV NO-074503	3	14/03/16	02-96019	2016
0	210	032675	COLLECTION FOR SALES INV NO-075582	3	14/03/16	02-96038	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1044	032675	COLLECTION FOR SALES INV NO-076434	3	14/03/16	02-96051	2016
0	415	032675	COLLECTION FOR SALES INV NO-076594	3	14/03/16	02-96063	2016
0	505	032675	COLLECTION FOR SALES INV NO-077100	3	14/03/16	02-96088	2016
0	3900	032677	COLLECTION FOR SALES INV NO-077071	3	14/03/16	02-96104	2016
0	3500	032677	COLLECTION FOR SALES INV NO-077561	3	14/03/16	02-96105	2016
0	3720	032679	COLLECTION FOR SALES INV NO-079149	3	16/03/16	02-96227	2016
301847.68	0	5543	PAYMENT FOR PURCHASE INV NO-ATT5A-05-12	3	17/03/16	02-96261	2016
0	2670	032690	COLLECTION FOR SALES INV NO-078083	3	20/03/16	02-96517	2016
0	3979	032690	COLLECTION FOR SALES INV NO-078434	3	20/03/16	02-96530	2016
0	390	032691	COLLECTION FOR SALES INV NO-077243	3	20/03/16	02-96538	2016
0	710	032691	COLLECTION FOR SALES INV NO-077345	3	20/03/16	02-96544	2016
0	3068	032691	COLLECTION FOR SALES INV NO-077402	3	20/03/16	02-96547	2016
0	835	032691	COLLECTION FOR SALES INV NO-077536	3	20/03/16	02-96550	2016
0	375	032690	COLLECTION FOR SALES INV NO-078193	3	20/03/16	02-96522	2016
0	390	032690	COLLECTION FOR SALES INV NO-078264	3	20/03/16	02-96523	2016
0	5743	032690	COLLECTION FOR SALES INV NO-078293	3	20/03/16	02-96525	2016
0	660	032690	COLLECTION FOR SALES INV NO-078422	3	20/03/16	02-96529	2016
0	580	032691	COLLECTION FOR SALES INV NO-077245	3	20/03/16	02-96540	2016
0	653	032691	COLLECTION FOR SALES INV NO-077537	3	20/03/16	02-96551	2016
0	645	032690	COLLECTION FOR SALES INV NO-076865	3	20/03/16	02-96503	2016
0	660	032690	COLLECTION FOR SALES INV NO-076930	3	20/03/16	02-96507	2016
0	2684	032690	COLLECTION FOR SALES INV NO-077908	3	20/03/16	02-96514	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	60.5	032690	COLLECTION FOR SALES INV NO-079131	3	20/03/16	02-96533	2016
0	267	032691	COLLECTION FOR SALES INV NO-077150	3	20/03/16	02-96535	2016
0	590	032691	COLLECTION FOR SALES INV NO-077164	3	20/03/16	02-96536	2016
0	2860	032691	COLLECTION FOR SALES INV NO-077318	3	20/03/16	02-96543	2016
0	195	032691	COLLECTION FOR SALES INV NO-077403	3	20/03/16	02-96548	2016
0	857	032691	COLLECTION FOR SALES INV NO-077535	3	20/03/16	02-96549	2016
0	2066	032688	COLLECTION FOR SALES INV NO-076455	3	20/03/16	02-96483	2016
0	1215	032688	COLLECTION FOR SALES INV NO-077256	3	20/03/16	02-96486	2016
0	1520	032690	COLLECTION FOR SALES INV NO-076618	3	20/03/16	02-96496	2016
0	1640	032690	COLLECTION FOR SALES INV NO-076798	3	20/03/16	02-96501	2016
0	190	032690	COLLECTION FOR SALES INV NO-076832	3	20/03/16	02-96502	2016
0	3630	032690	COLLECTION FOR SALES INV NO-076910	3	20/03/16	02-96505	2016
0	400	032690	COLLECTION FOR SALES INV NO-077008	3	20/03/16	02-96513	2016
0	116	032690	COLLECTION FOR SALES INV NO-078063	3	20/03/16	02-96516	2016
0	2090	032690	COLLECTION FOR SALES INV NO-076518	3	20/03/16	02-96491	2016
0	420	032690	COLLECTION FOR SALES INV NO-076873	3	20/03/16	02-96504	2016
0	3930	032690	COLLECTION FOR SALES INV NO-076929	3	20/03/16	02-96506	2016
0	2398	032690	COLLECTION FOR SALES INV NO-076966	3	20/03/16	02-96510	2016
0	3825	032690	COLLECTION FOR SALES INV NO-078343	3	20/03/16	02-96527	2016
0	180	032690	COLLECTION FOR SALES INV NO-078443	3	20/03/16	02-96531	2016
0	6450	032689	COLLECTION FOR SALES INV NO-076562	3	20/03/16	02-96487	2016
0	873	032690	COLLECTION FOR SALES INV NO-076438	3	20/03/16	02-96489	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	330	032690	COLLECTION FOR SALES INV NO-078126	3	20/03/16	02-96520	2016
0	2426	032690	COLLECTION FOR SALES INV NO-078157	3	20/03/16	02-96521	2016
0	680	032691	COLLECTION FOR SALES INV NO-077242	3	20/03/16	02-96537	2016
0	1162	032691	COLLECTION FOR SALES INV NO-077581	3	20/03/16	02-96552	2016
0	1458	032690	COLLECTION FOR SALES INV NO-076465	3	20/03/16	02-96490	2016
0	4690	032690	COLLECTION FOR SALES INV NO-076569	3	20/03/16	02-96495	2016
0	228	032690	COLLECTION FOR SALES INV NO-076665	3	20/03/16	02-96498	2016
0	1000	032690	COLLECTION FOR SALES INV NO-078026	3	20/03/16	02-96515	2016
0	705	032690	COLLECTION FOR SALES INV NO-076534	3	20/03/16	02-96492	2016
0	220	032690	COLLECTION FOR SALES INV NO-076535	3	20/03/16	02-96493	2016
0	475	032690	COLLECTION FOR SALES INV NO-076985	3	20/03/16	02-96512	2016
0	275	032690	COLLECTION FOR SALES INV NO-078315	3	20/03/16	02-96526	2016
0	760	032691	COLLECTION FOR SALES INV NO-077317	3	20/03/16	02-96542	2016
0	900	032690	COLLECTION FOR SALES INV NO-078098	3	20/03/16	02-96518	2016
0	480	032690	COLLECTION FOR SALES INV NO-078123	3	20/03/16	02-96519	2016
0	3812	032690	COLLECTION FOR SALES INV NO-078286	3	20/03/16	02-96524	2016
0	1175	032690	COLLECTION FOR SALES INV NO-078348	3	20/03/16	02-96528	2016
0	1320	032690	COLLECTION FOR SALES INV NO-078608	3	20/03/16	02-96532	2016
0	300	032691	COLLECTION FOR SALES INV NO-077144	3	20/03/16	02-96534	2016
0	680	032691	COLLECTION FOR SALES INV NO-077381	3	20/03/16	02-96546	2016
0	2630	032688	COLLECTION FOR SALES INV NO-076721	3	20/03/16	02-96484	2016
0	2660	032688	COLLECTION FOR SALES INV NO-077031	3	20/03/16	02-96485	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	748	032690	COLLECTION FOR SALES INV NO-076637	3	20/03/16	02-96497	2016
0	5510	032690	COLLECTION FOR SALES INV NO-076687	3	20/03/16	02-96499	2016
0	36	032690	COLLECTION FOR SALES INV NO-076940	3	20/03/16	02-96508	2016
0	216	032690	COLLECTION FOR SALES INV NO-076941	3	20/03/16	02-96509	2016
0	7600	032689	COLLECTION FOR SALES INV NO-077149	3	20/03/16	02-96488	2016
0	2556	032690	COLLECTION FOR SALES INV NO-076558	3	20/03/16	02-96494	2016
0	610	032690	COLLECTION FOR SALES INV NO-076726	3	20/03/16	02-96500	2016
0	560	032691	COLLECTION FOR SALES INV NO-077244	3	20/03/16	02-96539	2016
0	720	032691	COLLECTION FOR SALES INV NO-077260	3	20/03/16	02-96541	2016
0	1535	032691	COLLECTION FOR SALES INV NO-077350	3	20/03/16	02-96545	2016
0	1355	032690	COLLECTION FOR SALES INV NO-076983	3	20/03/16	02-96511	2016
0	1100	032693	COLLECTION FOR SALES INV NO-075437	3	21/03/16	02-96609	2016
0	120	032693	COLLECTION FOR SALES INV NO-075458	3	21/03/16	02-96620	2016
0	250	032693	COLLECTION FOR SALES INV NO-075471	3	21/03/16	02-96623	2016
0	1200	032693	COLLECTION FOR SALES INV NO-075544	3	21/03/16	02-96633	2016
0	500	032693	COLLECTION FOR SALES INV NO-075776	3	21/03/16	02-96641	2016
0	5650	032693	COLLECTION FOR SALES INV NO-075874	3	21/03/16	02-96643	2016
0	250	032693	COLLECTION FOR SALES INV NO-076017	3	21/03/16	02-96649	2016
0	600	032693	COLLECTION FOR SALES INV NO-076019	3	21/03/16	02-96651	2016
0	350	032694	COLLECTION FOR SALES INV NO-076188	3	21/03/16	02-96715	2016
0	1025	032694	COLLECTION FOR SALES INV NO-076283	3	21/03/16	02-96722	2016
0	160	032694	COLLECTION FOR SALES INV NO-076311	3	21/03/16	02-96724	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	350	032694	COLLECTION FOR SALES INV NO-076435	3	21/03/16	02-96729	2016
0	932	032694	COLLECTION FOR SALES INV NO-076686	3	21/03/16	02-96738	2016
0	75	032694	COLLECTION FOR SALES INV NO-076815	3	21/03/16	02-96745	2016
0	175	032693	COLLECTION FOR SALES INV NO-075331	3	21/03/16	02-96615	2016
0	15600	032693	COLLECTION FOR SALES INV NO-075385	3	21/03/16	02-96618	2016
0	1300	032693	COLLECTION FOR SALES INV NO-075457	3	21/03/16	02-96619	2016
0	780	032693	COLLECTION FOR SALES INV NO-075472	3	21/03/16	02-96624	2016
0	265	032693	COLLECTION FOR SALES INV NO-075790	3	21/03/16	02-96642	2016
0	1485	032693	COLLECTION FOR SALES INV NO-076015	3	21/03/16	02-96647	2016
0	825	032693	COLLECTION FOR SALES INV NO-076098	3	21/03/16	02-96654	2016
0	1276	032693	COLLECTION FOR SALES INV NO-076152	3	21/03/16	02-96657	2016
0	330	032693	COLLECTION FOR SALES INV NO-076154	3	21/03/16	02-96659	2016
0	650	032693	COLLECTION FOR SALES INV NO-076241	3	21/03/16	02-96661	2016
0	1250	032693	COLLECTION FOR SALES INV NO-076357	3	21/03/16	02-96664	2016
0	1422	032694	COLLECTION FOR SALES INV NO-075641	3	21/03/16	02-96690	2016
0	65	032694	COLLECTION FOR SALES INV NO-075831	3	21/03/16	02-96697	2016
0	480	032694	COLLECTION FOR SALES INV NO-076521	3	21/03/16	02-96732	2016
0	495	032694	COLLECTION FOR SALES INV NO-076806	3	21/03/16	02-96742	2016
0	350	032694	COLLECTION FOR SALES INV NO-076863	3	21/03/16	02-96746	2016
0	450	032694	COLLECTION FOR SALES INV NO-076869	3	21/03/16	02-96747	2016
0	802	032693	COLLECTION FOR SALES INV NO-075546	3	21/03/16	02-96606	2016
0	390	032693	COLLECTION FOR SALES INV NO-076099	3	21/03/16	02-96608	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1140	032693	COLLECTION FOR SALES INV NO-075459	3	21/03/16	02-96621	2016
0	290	032693	COLLECTION FOR SALES INV NO-075473	3	21/03/16	02-96625	2016
0	220	032693	COLLECTION FOR SALES INV NO-075565	3	21/03/16	02-96635	2016
0	115	032693	COLLECTION FOR SALES INV NO-075976	3	21/03/16	02-96646	2016
0	380	032693	COLLECTION FOR SALES INV NO-076379	3	21/03/16	02-96665	2016
0	300	032694	COLLECTION FOR SALES INV NO-075861	3	21/03/16	02-96699	2016
0	487	032694	COLLECTION FOR SALES INV NO-076645	3	21/03/16	02-96736	2016
0	3600	032694	COLLECTION FOR SALES INV NO-076742	3	21/03/16	02-96739	2016
0	900	032694	COLLECTION FOR SALES INV NO-076810	3	21/03/16	02-96743	2016
0	6020	032693	COLLECTION FOR SALES INV NO-080056	3	21/03/16	02-96603	2016
0	857	032693	COLLECTION FOR SALES INV NO-075758	3	21/03/16	02-96607	2016
0	495	032693	COLLECTION FOR SALES INV NO-075260	3	21/03/16	02-96614	2016
0	840	032693	COLLECTION FOR SALES INV NO-075334	3	21/03/16	02-96617	2016
0	4175	032693	COLLECTION FOR SALES INV NO-076047	3	21/03/16	02-96652	2016
0	450	032693	COLLECTION FOR SALES INV NO-076153	3	21/03/16	02-96658	2016
0	1360	032694	COLLECTION FOR SALES INV NO-075602	3	21/03/16	02-96688	2016
0	520	032694	COLLECTION FOR SALES INV NO-075672	3	21/03/16	02-96692	2016
0	1005	032694	COLLECTION FOR SALES INV NO-075805	3	21/03/16	02-96695	2016
0	260	032694	COLLECTION FOR SALES INV NO-076046	3	21/03/16	02-96706	2016
0	890	032694	COLLECTION FOR SALES INV NO-076054	3	21/03/16	02-96707	2016
0	408	032694	COLLECTION FOR SALES INV NO-076142	3	21/03/16	02-96711	2016
0	65	032694	COLLECTION FOR SALES INV NO-076157	3	21/03/16	02-96713	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	137	032694	COLLECTION FOR SALES INV NO-076187	3	21/03/16	02-96714	2016
0	95	032694	COLLECTION FOR SALES INV NO-076383	3	21/03/16	02-96726	2016
0	305	032694	COLLECTION FOR SALES INV NO-076415	3	21/03/16	02-96727	2016
0	85	032694	COLLECTION FOR SALES INV NO-076467	3	21/03/16	02-96730	2016
0	80	032694	COLLECTION FOR SALES INV NO-076754	3	21/03/16	02-96740	2016
0	1680	032694	COLLECTION FOR SALES INV NO-076903	3	21/03/16	02-96749	2016
0	70	032695	COLLECTION FOR SALES INV NO-076903	3	21/03/16	02-96753	2016
0	700	032693	COLLECTION FOR SALES INV NO-075332	3	21/03/16	02-96616	2016
0	220	032693	COLLECTION FOR SALES INV NO-075564	3	21/03/16	02-96634	2016
0	1550	032693	COLLECTION FOR SALES INV NO-075638	3	21/03/16	02-96638	2016
0	1200	032693	COLLECTION FOR SALES INV NO-075766	3	21/03/16	02-96640	2016
0	144	032693	COLLECTION FOR SALES INV NO-076381	3	21/03/16	02-96667	2016
0	150	032693	COLLECTION FOR SALES INV NO-076382	3	21/03/16	02-96668	2016
0	450	032694	COLLECTION FOR SALES INV NO-076072	3	21/03/16	02-96709	2016
0	526	032694	COLLECTION FOR SALES INV NO-076148	3	21/03/16	02-96712	2016
0	1530	032694	COLLECTION FOR SALES INV NO-076230	3	21/03/16	02-96717	2016
0	600	032694	COLLECTION FOR SALES INV NO-076614	3	21/03/16	02-96734	2016
0	1020	032694	COLLECTION FOR SALES INV NO-076805	3	21/03/16	02-96741	2016
0	2335	032694	COLLECTION FOR SALES INV NO-076909	3	21/03/16	02-96750	2016
0	1100	032693	COLLECTION FOR SALES INV NO-075438	3	21/03/16	02-96610	2016
0	740	032693	COLLECTION FOR SALES INV NO-075258	3	21/03/16	02-96612	2016
0	370	032693	COLLECTION FOR SALES INV NO-075259	3	21/03/16	02-96613	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	250	032693	COLLECTION FOR SALES INV NO-075470	3	21/03/16	02-96622	2016
0	576	032693	COLLECTION FOR SALES INV NO-075494	3	21/03/16	02-96628	2016
0	325	032693	COLLECTION FOR SALES INV NO-075497	3	21/03/16	02-96630	2016
0	2700	032693	COLLECTION FOR SALES INV NO-075517	3	21/03/16	02-96631	2016
0	340	032693	COLLECTION FOR SALES INV NO-075568	3	21/03/16	02-96636	2016
0	750	032693	COLLECTION FOR SALES INV NO-075637	3	21/03/16	02-96637	2016
0	400	032693	COLLECTION FOR SALES INV NO-076117	3	21/03/16	02-96655	2016
0	195	032693	COLLECTION FOR SALES INV NO-076150	3	21/03/16	02-96656	2016
0	200	032693	COLLECTION FOR SALES INV NO-076155	3	21/03/16	02-96660	2016
0	384	032693	COLLECTION FOR SALES INV NO-076396	3	21/03/16	02-96669	2016
0	4128	032694	COLLECTION FOR SALES INV NO-075652	3	21/03/16	02-96691	2016
0	800	032694	COLLECTION FOR SALES INV NO-075877	3	21/03/16	02-96700	2016
0	560	032694	COLLECTION FOR SALES INV NO-075936	3	21/03/16	02-96701	2016
0	400	032694	COLLECTION FOR SALES INV NO-075960	3	21/03/16	02-96702	2016
0	390	032694	COLLECTION FOR SALES INV NO-075971	3	21/03/16	02-96703	2016
0	80	032694	COLLECTION FOR SALES INV NO-076039	3	21/03/16	02-96705	2016
0	195	032694	COLLECTION FOR SALES INV NO-076070	3	21/03/16	02-96708	2016
0	480	032694	COLLECTION FOR SALES INV NO-076223	3	21/03/16	02-96716	2016
0	1092	032694	COLLECTION FOR SALES INV NO-076260	3	21/03/16	02-96719	2016
0	147	032694	COLLECTION FOR SALES INV NO-076298	3	21/03/16	02-96723	2016
0	1765	032694	COLLECTION FOR SALES INV NO-076537	3	21/03/16	02-96733	2016
0	4200	032693	COLLECTION FOR SALES INV NO-080058	3	21/03/16	02-96602	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	250	032693	COLLECTION FOR SALES INV NO-075257	3	21/03/16	02-96611	2016
0	825	032693	COLLECTION FOR SALES INV NO-075474	3	21/03/16	02-96626	2016
0	525	032693	COLLECTION FOR SALES INV NO-075478	3	21/03/16	02-96627	2016
0	10985	032693	COLLECTION FOR SALES INV NO-075648	3	21/03/16	02-96639	2016
0	2745	032693	COLLECTION FOR SALES INV NO-075891	3	21/03/16	02-96644	2016
0	975	032693	COLLECTION FOR SALES INV NO-075927	3	21/03/16	02-96645	2016
0	630	032693	COLLECTION FOR SALES INV NO-076016	3	21/03/16	02-96648	2016
0	1350	032693	COLLECTION FOR SALES INV NO-076266	3	21/03/16	02-96662	2016
0	530	032693	COLLECTION FOR SALES INV NO-076380	3	21/03/16	02-96666	2016
0	260	032694	COLLECTION FOR SALES INV NO-075684	3	21/03/16	02-96693	2016
0	720	032694	COLLECTION FOR SALES INV NO-076650	3	21/03/16	02-96737	2016
0	495	032694	COLLECTION FOR SALES INV NO-076812	3	21/03/16	02-96744	2016
0	495	032694	COLLECTION FOR SALES INV NO-076874	3	21/03/16	02-96748	2016
0	1610	032695	COLLECTION FOR SALES INV NO-076909	3	21/03/16	02-96752	2016
0	250	032693	COLLECTION FOR SALES INV NO-075496	3	21/03/16	02-96629	2016
0	20	032693	COLLECTION FOR SALES INV NO-075524	3	21/03/16	02-96632	2016
0	380	032693	COLLECTION FOR SALES INV NO-076018	3	21/03/16	02-96650	2016
0	2900	032693	COLLECTION FOR SALES INV NO-076087	3	21/03/16	02-96653	2016
0	375	032693	COLLECTION FOR SALES INV NO-076267	3	21/03/16	02-96663	2016
0	250	032694	COLLECTION FOR SALES INV NO-075611	3	21/03/16	02-96689	2016
0	400	032694	COLLECTION FOR SALES INV NO-075761	3	21/03/16	02-96694	2016
0	1050	032694	COLLECTION FOR SALES INV NO-075807	3	21/03/16	02-96696	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1130	032694	COLLECTION FOR SALES INV NO-075859	3	21/03/16	02-96698	2016
0	95	032694	COLLECTION FOR SALES INV NO-076008	3	21/03/16	02-96704	2016
0	3840	032694	COLLECTION FOR SALES INV NO-076093	3	21/03/16	02-96710	2016
0	423	032694	COLLECTION FOR SALES INV NO-076238	3	21/03/16	02-96718	2016
0	180	032694	COLLECTION FOR SALES INV NO-076272	3	21/03/16	02-96720	2016
0	80	032694	COLLECTION FOR SALES INV NO-076275	3	21/03/16	02-96721	2016
0	480	032694	COLLECTION FOR SALES INV NO-076327	3	21/03/16	02-96725	2016
0	360	032694	COLLECTION FOR SALES INV NO-076424	3	21/03/16	02-96728	2016
0	310	032694	COLLECTION FOR SALES INV NO-076481	3	21/03/16	02-96731	2016
0	325	032694	COLLECTION FOR SALES INV NO-076620	3	21/03/16	02-96735	2016
80059.92	0	5543	PAYMENT FOR PURCHASE INV NO-0001094	3	23/03/16	02-96891	2016
175657.35	0	5543	PAYMENT FOR PURCHASE INV NO-AMGT/3859/15	3	23/03/16	02-96939	2016
45148.65	0	5543	PAYMENT FOR PURCHASE INV NO-AMGT/3912/15	3	23/03/16	02-96942	2016
0	5000	032696	COLLECTION FOR SALES INV NO-075436	3	23/03/16	02-96907	2016
382.35	0		TEL	3	27/03/16	02-97131	2016
0	1085	032704	COLLECTION FOR SALES INV NO-080376	3	27/03/16	02-97193	2016
0	240	032704	COLLECTION FOR SALES INV NO-079828	3	27/03/16	02-97178	2016
0	168	032704	COLLECTION FOR SALES INV NO-079979	3	27/03/16	02-97182	2016
0	800	032704	COLLECTION FOR SALES INV NO-080230	3	27/03/16	02-97190	2016
0	555	032704	COLLECTION FOR SALES INV NO-079748	3	27/03/16	02-97175	2016
0	824	032704	COLLECTION FOR SALES INV NO-080090	3	27/03/16	02-97185	2016
0	120	032704	COLLECTION FOR SALES INV NO-080149	3	27/03/16	02-97186	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	800	032704	COLLECTION FOR SALES INV NO-080178	3	27/03/16	02-97187	2016
0	120	032704	COLLECTION FOR SALES INV NO-080514	3	27/03/16	02-97196	2016
0	750	032705	COLLECTION FOR SALES INV NO-080185	3	27/03/16	02-97242	2016
0	105	032704	COLLECTION FOR SALES INV NO-079996	3	27/03/16	02-97184	2016
0	100	032704	COLLECTION FOR SALES INV NO-080182	3	27/03/16	02-97188	2016
0	1115	032704	COLLECTION FOR SALES INV NO-080201	3	27/03/16	02-97189	2016
0	213	032704	COLLECTION FOR SALES INV NO-080283	3	27/03/16	02-97192	2016
0	60	032704	COLLECTION FOR SALES INV NO-079760	3	27/03/16	02-97177	2016
0	320	032704	COLLECTION FOR SALES INV NO-079987	3	27/03/16	02-97183	2016
0	50	032704	COLLECTION FOR SALES INV NO-080447	3	27/03/16	02-97194	2016
0	1368	032704	COLLECTION FOR SALES INV NO-079660	3	27/03/16	02-97172	2016
0	135	032704	COLLECTION FOR SALES INV NO-079715	3	27/03/16	02-97173	2016
0	650	032704	COLLECTION FOR SALES INV NO-080481	3	27/03/16	02-97195	2016
0	1440	032704	COLLECTION FOR SALES INV NO-079758	3	27/03/16	02-97176	2016
0	80	032704	COLLECTION FOR SALES INV NO-079866	3	27/03/16	02-97180	2016
0	3845	032704	COLLECTION FOR SALES INV NO-079978	3	27/03/16	02-97181	2016
0	786	032704	COLLECTION FOR SALES INV NO-079737	3	27/03/16	02-97174	2016
0	135	032704	COLLECTION FOR SALES INV NO-079842	3	27/03/16	02-97179	2016
0	60	032704	COLLECTION FOR SALES INV NO-080233	3	27/03/16	02-97191	2016
0	360	032705	COLLECTION FOR SALES INV NO-080371	3	28/03/16	02-97246	2016
0	1080	032705	COLLECTION FOR SALES INV NO-080057	3	28/03/16	02-97248	2016
0	2975	032705	COLLECTION FOR SALES INV NO-080370	3	28/03/16	02-97247	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	740	032707	COLLECTION FOR SALES INV NO-078271	3	29/03/16	02-97491	2016
0	12	032707	COLLECTION FOR SALES INV NO-078454	3	29/03/16	02-97498	2016
0	470	032707	COLLECTION FOR SALES INV NO-078516	3	29/03/16	02-97500	2016
0	160	032707	COLLECTION FOR SALES INV NO-078660	3	29/03/16	02-97513	2016
0	390	032707	COLLECTION FOR SALES INV NO-078731	3	29/03/16	02-97518	2016
0	90	032705	COLLECTION FOR SALES INV NO-068112	3	29/03/16	02-97318	2016
0	540	032705	COLLECTION FOR SALES INV NO-068589	3	29/03/16	02-97328	2016
0	2361	032705	COLLECTION FOR SALES INV NO-068628	3	29/03/16	02-97329	2016
0	2391	032705	COLLECTION FOR SALES INV NO-068923	3	29/03/16	02-97339	2016
0	350	032705	COLLECTION FOR SALES INV NO-068958	3	29/03/16	02-97340	2016
0	190	032706	COLLECTION FOR SALES INV NO-076430	3	29/03/16	02-97356	2016
0	275	032707	COLLECTION FOR SALES INV NO-077614	3	29/03/16	02-97437	2016
0	210	032707	COLLECTION FOR SALES INV NO-077616	3	29/03/16	02-97438	2016
0	1100	032707	COLLECTION FOR SALES INV NO-077874	3	29/03/16	02-97462	2016
0	60	032707	COLLECTION FOR SALES INV NO-077877	3	29/03/16	02-97464	2016
0	450	032707	COLLECTION FOR SALES INV NO-078341	3	29/03/16	02-97494	2016
0	215	032707	COLLECTION FOR SALES INV NO-078360	3	29/03/16	02-97495	2016
0	260	032707	COLLECTION FOR SALES INV NO-078455	3	29/03/16	02-97499	2016
0	440	032707	COLLECTION FOR SALES INV NO-078584	3	29/03/16	02-97507	2016
0	2600	032707	COLLECTION FOR SALES INV NO-078703	3	29/03/16	02-97514	2016
0	1300	032705	COLLECTION FOR SALES INV NO-066725	3	29/03/16	02-97276	2016
0	2420	032705	COLLECTION FOR SALES INV NO-066757	3	29/03/16	02-97280	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1300	032705	COLLECTION FOR SALES INV NO-066782	3	29/03/16	02-97282	2016
0	1005	032705	COLLECTION FOR SALES INV NO-066899	3	29/03/16	02-97295	2016
0	1250	032705	COLLECTION FOR SALES INV NO-067739	3	29/03/16	02-97309	2016
0	248.3	032705	COLLECTION FOR SALES INV NO-068061	3	29/03/16	02-97316	2016
0	70	032705	COLLECTION FOR SALES INV NO-068134	3	29/03/16	02-97321	2016
0	2323	032705	COLLECTION FOR SALES INV NO-068560	3	29/03/16	02-97327	2016
0	1615	032706	COLLECTION FOR SALES INV NO-076509	3	29/03/16	02-97358	2016
0	2640	032706	COLLECTION FOR SALES INV NO-076556	3	29/03/16	02-97359	2016
0	1361	032706	COLLECTION FOR SALES INV NO-076642	3	29/03/16	02-97361	2016
0	3350	032706	COLLECTION FOR SALES INV NO-077155	3	29/03/16	02-97382	2016
0	1835	032706	COLLECTION FOR SALES INV NO-077472	3	29/03/16	02-97398	2016
0	525	032707	COLLECTION FOR SALES INV NO-077599	3	29/03/16	02-97434	2016
0	1325	032707	COLLECTION FOR SALES INV NO-077641	3	29/03/16	02-97439	2016
0	260	032707	COLLECTION FOR SALES INV NO-077653	3	29/03/16	02-97441	2016
0	240	032707	COLLECTION FOR SALES INV NO-077756	3	29/03/16	02-97453	2016
0	420	032706	COLLECTION FOR SALES INV NO-077259	3	29/03/16	02-97388	2016
0	795	032707	COLLECTION FOR SALES INV NO-077596	3	29/03/16	02-97431	2016
0	780	032707	COLLECTION FOR SALES INV NO-077598	3	29/03/16	02-97433	2016
0	300	032707	COLLECTION FOR SALES INV NO-077612	3	29/03/16	02-97436	2016
0	110	032707	COLLECTION FOR SALES INV NO-077664	3	29/03/16	02-97446	2016
0	490	032707	COLLECTION FOR SALES INV NO-077665	3	29/03/16	02-97447	2016
0	300	032707	COLLECTION FOR SALES INV NO-077759	3	29/03/16	02-97454	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	175	032707	COLLECTION FOR SALES INV NO-077966	3	29/03/16	02-97469	2016
0	350	032707	COLLECTION FOR SALES INV NO-078070	3	29/03/16	02-97477	2016
0	150	032707	COLLECTION FOR SALES INV NO-078112	3	29/03/16	02-97483	2016
0	250	032707	COLLECTION FOR SALES INV NO-078113	3	29/03/16	02-97484	2016
0	790	032707	COLLECTION FOR SALES INV NO-078205	3	29/03/16	02-97488	2016
0	210	032707	COLLECTION FOR SALES INV NO-078287	3	29/03/16	02-97492	2016
0	250	032707	COLLECTION FOR SALES INV NO-078318	3	29/03/16	02-97493	2016
0	175	032707	COLLECTION FOR SALES INV NO-078582	3	29/03/16	02-97505	2016
0	132	032707	COLLECTION FOR SALES INV NO-078609	3	29/03/16	02-97511	2016
0	1389.5	032705	COLLECTION FOR SALES INV NO-066685	3	29/03/16	02-97274	2016
0	796	032705	COLLECTION FOR SALES INV NO-066841	3	29/03/16	02-97290	2016
0	1300	032705	COLLECTION FOR SALES INV NO-066860	3	29/03/16	02-97291	2016
0	1545	032705	COLLECTION FOR SALES INV NO-066787	3	29/03/16	02-97286	2016
0	370	032705	COLLECTION FOR SALES INV NO-066801	3	29/03/16	02-97287	2016
0	2840	032705	COLLECTION FOR SALES INV NO-068077	3	29/03/16	02-97317	2016
0	1910	032705	COLLECTION FOR SALES INV NO-068113	3	29/03/16	02-97319	2016
0	1522	032705	COLLECTION FOR SALES INV NO-068307	3	29/03/16	02-97323	2016
0	2695	032705	COLLECTION FOR SALES INV NO-068766	3	29/03/16	02-97333	2016
0	630	032706	COLLECTION FOR SALES INV NO-077048	3	29/03/16	02-97379	2016
0	1300	032706	COLLECTION FOR SALES INV NO-077177	3	29/03/16	02-97384	2016
0	480	032706	COLLECTION FOR SALES INV NO-076769	3	29/03/16	02-97369	2016
0	3160	032706	COLLECTION FOR SALES INV NO-076794	3	29/03/16	02-97370	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1340	032706	COLLECTION FOR SALES INV NO-076993	3	29/03/16	02-97376	2016
0	410	032706	COLLECTION FOR SALES INV NO-077165	3	29/03/16	02-97383	2016
0	2790	032706	COLLECTION FOR SALES INV NO-077321	3	29/03/16	02-97391	2016
0	3110	032706	COLLECTION FOR SALES INV NO-077397	3	29/03/16	02-97396	2016
0	60	032707	COLLECTION FOR SALES INV NO-077657	3	29/03/16	02-97442	2016
0	950	032707	COLLECTION FOR SALES INV NO-077735	3	29/03/16	02-97450	2016
0	1100	032707	COLLECTION FOR SALES INV NO-077922	3	29/03/16	02-97466	2016
0	3950	032707	COLLECTION FOR SALES INV NO-077986	3	29/03/16	02-97470	2016
0	240	032707	COLLECTION FOR SALES INV NO-078109	3	29/03/16	02-97480	2016
0	1140	032705	COLLECTION FOR SALES INV NO-067738	3	29/03/16	02-97308	2016
0	845	032705	COLLECTION FOR SALES INV NO-068672	3	29/03/16	02-97331	2016
0	1470	032705	COLLECTION FOR SALES INV NO-068779	3	29/03/16	02-97335	2016
0	1020	032705	COLLECTION FOR SALES INV NO-068845	3	29/03/16	02-97337	2016
0	998.2	032705	COLLECTION FOR SALES INV NO-068974	3	29/03/16	02-97341	2016
0	2400	032706	COLLECTION FOR SALES INV NO-076476	3	29/03/16	02-97357	2016
0	1495	032706	COLLECTION FOR SALES INV NO-077009	3	29/03/16	02-97377	2016
0	150	032706	COLLECTION FOR SALES INV NO-077081	3	29/03/16	02-97380	2016
0	1781	032706	COLLECTION FOR SALES INV NO-077230	3	29/03/16	02-97385	2016
0	600	032706	COLLECTION FOR SALES INV NO-077257	3	29/03/16	02-97387	2016
0	300	032707	COLLECTION FOR SALES INV NO-077642	3	29/03/16	02-97440	2016
0	900	032707	COLLECTION FOR SALES INV NO-077738	3	29/03/16	02-97451	2016
0	880	032707	COLLECTION FOR SALES INV NO-077825	3	29/03/16	02-97460	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	75	032707	COLLECTION FOR SALES INV NO-078076	3	29/03/16	02-97478	2016
0	55	032707	COLLECTION FOR SALES INV NO-078114	3	29/03/16	02-97485	2016
0	60	032707	COLLECTION FOR SALES INV NO-078115	3	29/03/16	02-97486	2016
0	110	032707	COLLECTION FOR SALES INV NO-078208	3	29/03/16	02-97489	2016
0	390	032707	COLLECTION FOR SALES INV NO-078389	3	29/03/16	02-97496	2016
0	250	032707	COLLECTION FOR SALES INV NO-078563	3	29/03/16	02-97504	2016
0	175	032707	COLLECTION FOR SALES INV NO-078606	3	29/03/16	02-97510	2016
0	2480	032707	COLLECTION FOR SALES INV NO-078657	3	29/03/16	02-97512	2016
0	485	032707	COLLECTION FOR SALES INV NO-078711	3	29/03/16	02-97515	2016
0	325	032705	COLLECTION FOR SALES INV NO-066785	3	29/03/16	02-97284	2016
0	2430	032705	COLLECTION FOR SALES INV NO-066910	3	29/03/16	02-97296	2016
0	2086	032705	COLLECTION FOR SALES INV NO-067065	3	29/03/16	02-97302	2016
0	1300	032705	COLLECTION FOR SALES INV NO-067622	3	29/03/16	02-97304	2016
0	2276	032705	COLLECTION FOR SALES INV NO-067643	3	29/03/16	02-97305	2016
0	770	032705	COLLECTION FOR SALES INV NO-068128	3	29/03/16	02-97320	2016
0	1410	032705	COLLECTION FOR SALES INV NO-068379	3	29/03/16	02-97325	2016
0	60	032705	COLLECTION FOR SALES INV NO-068381	3	29/03/16	02-97326	2016
0	4325	032706	COLLECTION FOR SALES INV NO-076429	3	29/03/16	02-97355	2016
0	945	032706	COLLECTION FOR SALES INV NO-076862	3	29/03/16	02-97373	2016
0	730	032706	COLLECTION FOR SALES INV NO-077103	3	29/03/16	02-97381	2016
0	2160	032706	COLLECTION FOR SALES INV NO-077237	3	29/03/16	02-97386	2016
0	850	032706	COLLECTION FOR SALES INV NO-077343	3	29/03/16	02-97392	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	110	032707	COLLECTION FOR SALES INV NO-077600	3	29/03/16	02-97435	2016
0	55	032707	COLLECTION FOR SALES INV NO-077662	3	29/03/16	02-97444	2016
0	1100	032707	COLLECTION FOR SALES INV NO-077802	3	29/03/16	02-97456	2016
0	60	032707	COLLECTION FOR SALES INV NO-077807	3	29/03/16	02-97458	2016
0	156	032707	COLLECTION FOR SALES INV NO-077923	3	29/03/16	02-97467	2016
0	600	032707	COLLECTION FOR SALES INV NO-078025	3	29/03/16	02-97476	2016
0	420	032707	COLLECTION FOR SALES INV NO-078436	3	29/03/16	02-97497	2016
0	390	032707	COLLECTION FOR SALES INV NO-078549	3	29/03/16	02-97503	2016
0	1620	032707	COLLECTION FOR SALES INV NO-078583	3	29/03/16	02-97506	2016
0	275	032707	COLLECTION FOR SALES INV NO-078604	3	29/03/16	02-97508	2016
0	2910	032705	COLLECTION FOR SALES INV NO-066712	3	29/03/16	02-97275	2016
0	410	032705	COLLECTION FOR SALES INV NO-066733	3	29/03/16	02-97278	2016
0	575	032705	COLLECTION FOR SALES INV NO-066752	3	29/03/16	02-97279	2016
0	5069	032705	COLLECTION FOR SALES INV NO-066786	3	29/03/16	02-97285	2016
0	3238	032705	COLLECTION FOR SALES INV NO-066820	3	29/03/16	02-97288	2016
0	730	032705	COLLECTION FOR SALES INV NO-066985	3	29/03/16	02-97299	2016
0	160	032705	COLLECTION FOR SALES INV NO-067023	3	29/03/16	02-97301	2016
0	2150	032705	COLLECTION FOR SALES INV NO-067587	3	29/03/16	02-97303	2016
0	280	032705	COLLECTION FOR SALES INV NO-067864	3	29/03/16	02-97311	2016
0	885	032705	COLLECTION FOR SALES INV NO-067882	3	29/03/16	02-97312	2016
0	1425	032705	COLLECTION FOR SALES INV NO-068035	3	29/03/16	02-97314	2016
0	1525	032705	COLLECTION FOR SALES INV NO-068174	3	29/03/16	02-97322	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	360	032706	COLLECTION FOR SALES INV NO-076632	3	29/03/16	02-97360	2016
0	900	032706	COLLECTION FOR SALES INV NO-076676	3	29/03/16	02-97363	2016
0	390	032706	COLLECTION FOR SALES INV NO-076717	3	29/03/16	02-97365	2016
0	430	032706	COLLECTION FOR SALES INV NO-076735	3	29/03/16	02-97366	2016
0	1100	032706	COLLECTION FOR SALES INV NO-076748	3	29/03/16	02-97367	2016
0	1575	032706	COLLECTION FOR SALES INV NO-076808	3	29/03/16	02-97371	2016
0	2285	032706	COLLECTION FOR SALES INV NO-076861	3	29/03/16	02-97372	2016
0	715	032707	COLLECTION FOR SALES INV NO-078100	3	29/03/16	02-97479	2016
0	210	032707	COLLECTION FOR SALES INV NO-078526	3	29/03/16	02-97501	2016
0	60	032707	COLLECTION FOR SALES INV NO-078605	3	29/03/16	02-97509	2016
0	2194	032705	COLLECTION FOR SALES INV NO-066777	3	29/03/16	02-97281	2016
0	690	032705	COLLECTION FOR SALES INV NO-066784	3	29/03/16	02-97283	2016
0	2769	032705	COLLECTION FOR SALES INV NO-066826	3	29/03/16	02-97289	2016
0	1925	032705	COLLECTION FOR SALES INV NO-066867	3	29/03/16	02-97292	2016
0	2526	032705	COLLECTION FOR SALES INV NO-066870	3	29/03/16	02-97293	2016
0	440	032705	COLLECTION FOR SALES INV NO-066882	3	29/03/16	02-97294	2016
0	120	032705	COLLECTION FOR SALES INV NO-068038	3	29/03/16	02-97315	2016
0	192	032705	COLLECTION FOR SALES INV NO-068774	3	29/03/16	02-97334	2016
0	1744	032705	COLLECTION FOR SALES INV NO-068824	3	29/03/16	02-97336	2016
0	590	032705	COLLECTION FOR SALES INV NO-068867	3	29/03/16	02-97338	2016
0	2108	032706	COLLECTION FOR SALES INV NO-076407	3	29/03/16	02-97354	2016
0	4525	032706	COLLECTION FOR SALES INV NO-076972	3	29/03/16	02-97375	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	520	032706	COLLECTION FOR SALES INV NO-077264	3	29/03/16	02-97389	2016
0	350	032706	COLLECTION FOR SALES INV NO-077383	3	29/03/16	02-97394	2016
0	1435	032706	COLLECTION FOR SALES INV NO-077396	3	29/03/16	02-97395	2016
0	530	032706	COLLECTION FOR SALES INV NO-077570	3	29/03/16	02-97400	2016
0	165	032707	COLLECTION FOR SALES INV NO-077663	3	29/03/16	02-97445	2016
0	270	032707	COLLECTION FOR SALES INV NO-077740	3	29/03/16	02-97452	2016
0	120	032707	COLLECTION FOR SALES INV NO-077808	3	29/03/16	02-97459	2016
0	132	032707	COLLECTION FOR SALES INV NO-077944	3	29/03/16	02-97468	2016
0	170	032707	COLLECTION FOR SALES INV NO-078023	3	29/03/16	02-97474	2016
0	160	032707	COLLECTION FOR SALES INV NO-078111	3	29/03/16	02-97482	2016
0	900	032707	COLLECTION FOR SALES INV NO-078203	3	29/03/16	02-97487	2016
0	450	032707	COLLECTION FOR SALES INV NO-078261	3	29/03/16	02-97490	2016
0	1000	032707	COLLECTION FOR SALES INV NO-078527	3	29/03/16	02-97502	2016
0	300	032707	COLLECTION FOR SALES INV NO-078712	3	29/03/16	02-97516	2016
0	535	032707	COLLECTION FOR SALES INV NO-078713	3	29/03/16	02-97517	2016
0	2740	032705	COLLECTION FOR SALES INV NO-067022	3	29/03/16	02-97300	2016
0	800	032705	COLLECTION FOR SALES INV NO-067715	3	29/03/16	02-97307	2016
0	1450	032705	COLLECTION FOR SALES INV NO-067771	3	29/03/16	02-97310	2016
0	390	032705	COLLECTION FOR SALES INV NO-068008	3	29/03/16	02-97313	2016
0	3350	032705	COLLECTION FOR SALES INV NO-068322	3	29/03/16	02-97324	2016
0	780	032705	COLLECTION FOR SALES INV NO-068671	3	29/03/16	02-97330	2016
0	1321	032705	COLLECTION FOR SALES INV NO-068714	3	29/03/16	02-97332	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	990	032706	COLLECTION FOR SALES INV NO-076653	3	29/03/16	02-97362	2016
0	1050	032706	COLLECTION FOR SALES INV NO-076691	3	29/03/16	02-97364	2016
0	240	032706	COLLECTION FOR SALES INV NO-076756	3	29/03/16	02-97368	2016
0	1170	032706	COLLECTION FOR SALES INV NO-076891	3	29/03/16	02-97374	2016
0	1645	032706	COLLECTION FOR SALES INV NO-077041	3	29/03/16	02-97378	2016
0	3600	032706	COLLECTION FOR SALES INV NO-077293	3	29/03/16	02-97390	2016
0	4370	032706	COLLECTION FOR SALES INV NO-077359	3	29/03/16	02-97393	2016
0	400	032706	COLLECTION FOR SALES INV NO-077432	3	29/03/16	02-97397	2016
0	4430	032706	COLLECTION FOR SALES INV NO-077521	3	29/03/16	02-97399	2016
0	3250	032707	COLLECTION FOR SALES INV NO-077597	3	29/03/16	02-97432	2016
0	120	032707	COLLECTION FOR SALES INV NO-077660	3	29/03/16	02-97443	2016
0	1395	032707	COLLECTION FOR SALES INV NO-077688	3	29/03/16	02-97448	2016
0	1250	032707	COLLECTION FOR SALES INV NO-077849	3	29/03/16	02-97461	2016
0	1200	032707	COLLECTION FOR SALES INV NO-077875	3	29/03/16	02-97463	2016
0	300	032707	COLLECTION FOR SALES INV NO-077878	3	29/03/16	02-97465	2016
0	1640	032707	COLLECTION FOR SALES INV NO-077987	3	29/03/16	02-97471	2016
0	410	032707	COLLECTION FOR SALES INV NO-077994	3	29/03/16	02-97472	2016
0	325	032707	COLLECTION FOR SALES INV NO-077691	3	29/03/16	02-97449	2016
0	150	032707	COLLECTION FOR SALES INV NO-077788	3	29/03/16	02-97455	2016
0	240	032707	COLLECTION FOR SALES INV NO-077806	3	29/03/16	02-97457	2016
0	1270	032707	COLLECTION FOR SALES INV NO-078021	3	29/03/16	02-97473	2016
0	170	032707	COLLECTION FOR SALES INV NO-078024	3	29/03/16	02-97475	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	250	032707	COLLECTION FOR SALES INV NO-078110	3	29/03/16	02-97481	2016
0	1300	032705	COLLECTION FOR SALES INV NO-066730	3	29/03/16	02-97277	2016
0	850	032705	COLLECTION FOR SALES INV NO-066913	3	29/03/16	02-97297	2016
0	4767	032705	COLLECTION FOR SALES INV NO-066959	3	29/03/16	02-97298	2016
0	3559	032705	COLLECTION FOR SALES INV NO-067701	3	29/03/16	02-97306	2016
200	0	05544	PAYMENT FOR PURCHASE INV NO-21853	3	30/03/16	02-97613	2016
330	0	05552	PAYMENT FOR PURCHASE INV NO-15048	3	30/03/16	02-97657	2016
23360	0	05546	PAYMENT FOR PURCHASE INV NO-623724	3	30/03/16	02-97619	2016
14725	0	05547	PAYMENT FOR PURCHASE INV NO-107618	3	30/03/16	02-97620	2016
2400	0	05551	PAYMENT FOR PURCHASE INV NO-2253	3	30/03/16	02-97640	2016
1500	0	05551	PAYMENT FOR PURCHASE INV NO-2635A	3	30/03/16	02-97643	2016
453	0	05552	PAYMENT FOR PURCHASE INV NO-14951	3	30/03/16	02-97649	2016
820	0	05552	PAYMENT FOR PURCHASE INV NO-1503400	3	30/03/16	02-97656	2016
5000	0	05543	PAYMENT FOR PURCHASE INV NO-16757	3	30/03/16	02-97611	2016
1000	0	05545	PAYMENT FOR PURCHASE INV NO-10981	3	30/03/16	02-97616	2016
110	0	05548	PAYMENT FOR PURCHASE INV NO-11281	3	30/03/16	02-97625	2016
965	0	05548	PAYMENT FOR PURCHASE INV NO-11512	3	30/03/16	02-97630	2016
195	0	05548	PAYMENT FOR PURCHASE INV NO-11513	3	30/03/16	02-97631	2016
4812	0	05550	PAYMENT FOR PURCHASE INV NO-20154155	3	30/03/16	02-97634	2016
3680	0	05551	PAYMENT FOR PURCHASE INV NO-21940	3	30/03/16	02-97639	2016
400	0	05552	PAYMENT FOR PURCHASE INV NO-148810	3	30/03/16	02-97645	2016
3350	0	05552	PAYMENT FOR PURCHASE INV NO-14895	3	30/03/16	02-97647	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
950	0	05552	PAYMENT FOR PURCHASE INV NO-13990A	3	30/03/16	02-97655	2016
475	0	05548	PAYMENT FOR PURCHASE INV NO-10840	3	30/03/16	02-97621	2016
420	0	05548	PAYMENT FOR PURCHASE INV NO-11054	3	30/03/16	02-97623	2016
704	0	05548	PAYMENT FOR PURCHASE INV NO-11307	3	30/03/16	02-97626	2016
11100	0	05549	PAYMENT FOR PURCHASE INV NO-0440	3	30/03/16	02-97632	2016
19543	0	05550	PAYMENT FOR PURCHASE INV NO-201504244	3	30/03/16	02-97635	2016
2500	0	05551	PAYMENT FOR PURCHASE INV NO-2506	3	30/03/16	02-97641	2016
1032	0	05552	PAYMENT FOR PURCHASE INV NO-14974	3	30/03/16	02-97651	2016
180	0	05552	PAYMENT FOR PURCHASE INV NO-149820	3	30/03/16	02-97652	2016
630	0	05548	PAYMENT FOR PURCHASE INV NO-11155	3	30/03/16	02-97624	2016
7500	0	05550	PAYMENT FOR PURCHASE INV NO-201504292	3	30/03/16	02-97636	2016
3150	0		MAJEED IQAMA	3	30/03/16	02-97558	2016
6050	0	05543	PAYMENT FOR PURCHASE INV NO-007116	3	30/03/16	02-97612	2016
120	0	05544	PAYMENT FOR PURCHASE INV NO-21919	3	30/03/16	02-97614	2016
300	0	05544	PAYMENT FOR PURCHASE INV NO-21939	3	30/03/16	02-97615	2016
380	0	05548	PAYMENT FOR PURCHASE INV NO-11413	3	30/03/16	02-97628	2016
441.81	0	05550	PAYMENT FOR PURCHASE INV NO-201600036	3	30/03/16	02-97638	2016
140	0	05552	PAYMENT FOR PURCHASE INV NO-14843	3	30/03/16	02-97644	2016
5820	0	05552	PAYMENT FOR PURCHASE INV NO-150230	3	30/03/16	02-97654	2016
1440	0	05545	PAYMENT FOR PURCHASE INV NO-11059	3	30/03/16	02-97617	2016
165	0	05548	PAYMENT FOR PURCHASE INV NO-11321	3	30/03/16	02-97627	2016
3430	0	05552	PAYMENT FOR PURCHASE INV NO-14906	3	30/03/16	02-97648	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
170	0		A/C REPAIR	3	30/03/16	02-97610	2016
732	0	05548	PAYMENT FOR PURCHASE INV NO-10988	3	30/03/16	02-97622	2016
180	0	05548	PAYMENT FOR PURCHASE INV NO-114490	3	30/03/16	02-97629	2016
31580.74	0	05550	PAYMENT FOR PURCHASE INV NO-20154104	3	30/03/16	02-97633	2016
6015	0	05550	PAYMENT FOR PURCHASE INV NO-201504366	3	30/03/16	02-97637	2016
3400	0	05551	PAYMENT FOR PURCHASE INV NO-2529	3	30/03/16	02-97642	2016
226	0	05552	PAYMENT FOR PURCHASE INV NO-14884	3	30/03/16	02-97646	2016
212	0	05552	PAYMENT FOR PURCHASE INV NO-14961	3	30/03/16	02-97650	2016
720	0	05552	PAYMENT FOR PURCHASE INV NO-15010	3	30/03/16	02-97653	2016
950	0	05545	PAYMENT FOR PURCHASE INV NO-11065	3	30/03/16	02-97618	2016
3892	0	05553	PAYMENT FOR PURCHASE INV NO-15101448	4	03/04/16	02-97859	2016
684	0	05553	PAYMENT FOR PURCHASE INV NO-15101583	4	03/04/16	02-97861	2016
4920	0	05553	PAYMENT FOR PURCHASE INV NO-15101584	4	03/04/16	02-97862	2016
7605	0	05553	PAYMENT FOR PURCHASE INV NO-15101513	4	03/04/16	02-97860	2016
0	270	032719	COLLECTION FOR SALES INV NO-080539	4	06/04/16	02-98056	2016
0	650	032719	COLLECTION FOR SALES INV NO-080791	4	06/04/16	02-98059	2016
0	119	032719	COLLECTION FOR SALES INV NO-080961	4	06/04/16	02-98062	2016
0	116	032720	COLLECTION FOR SALES INV NO-078849	4	06/04/16	02-98068	2016
0	280	032718	COLLECTION FOR SALES INV NO-078013	4	06/04/16	02-98026	2016
0	350	032718	COLLECTION FOR SALES INV NO-078060	4	06/04/16	02-98028	2016
0	260	032718	COLLECTION FOR SALES INV NO-078061	4	06/04/16	02-98029	2016
0	365	032720	COLLECTION FOR SALES INV NO-078977	4	06/04/16	02-98070	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	810	032720	COLLECTION FOR SALES INV NO-079051	4	06/04/16	02-98071	2016
0	2200	032720	COLLECTION FOR SALES INV NO-079147	4	06/04/16	02-98077	2016
0	1250	032720	COLLECTION FOR SALES INV NO-079315	4	06/04/16	02-98079	2016
0	175	032720	COLLECTION FOR SALES INV NO-080075	4	06/04/16	02-98085	2016
0	425	032720	COLLECTION FOR SALES INV NO-080180	4	06/04/16	02-98087	2016
0	672	032720	COLLECTION FOR SALES INV NO-080450	4	06/04/16	02-98092	2016
0	351	032720	COLLECTION FOR SALES INV NO-080781	4	06/04/16	02-98101	2016
0	816	032720	COLLECTION FOR SALES INV NO-080787	4	06/04/16	02-98102	2016
0	1045	032718	COLLECTION FOR SALES INV NO-078355	4	06/04/16	02-98033	2016
0	340	032719	COLLECTION FOR SALES INV NO-077809	4	06/04/16	02-98039	2016
0	4360	032720	COLLECTION FOR SALES INV NO-079138	4	06/04/16	02-98075	2016
0	873	032720	COLLECTION FOR SALES INV NO-079215	4	06/04/16	02-98078	2016
0	160	032720	COLLECTION FOR SALES INV NO-080662	4	06/04/16	02-98097	2016
0	340	032720	COLLECTION FOR SALES INV NO-080829	4	06/04/16	02-98104	2016
0	500	032719	COLLECTION FOR SALES INV NO-077890	4	06/04/16	02-98040	2016
0	500	032719	COLLECTION FOR SALES INV NO-080379	4	06/04/16	02-98054	2016
0	500	032719	COLLECTION FOR SALES INV NO-081018	4	06/04/16	02-98065	2016
0	525	032718	COLLECTION FOR SALES INV NO-077620	4	06/04/16	02-98019	2016
0	195	032718	COLLECTION FOR SALES INV NO-078352	4	06/04/16	02-98032	2016
0	220	032719	COLLECTION FOR SALES INV NO-079399	4	06/04/16	02-98048	2016
0	120	032719	COLLECTION FOR SALES INV NO-080414	4	06/04/16	02-98055	2016
0	110	032719	COLLECTION FOR SALES INV NO-081000	4	06/04/16	02-98063	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	350	032718	COLLECTION FOR SALES INV NO-077813	4	06/04/16	02-98020	2016
0	235	032718	COLLECTION FOR SALES INV NO-077823	4	06/04/16	02-98021	2016
0	1185	032718	COLLECTION FOR SALES INV NO-077998	4	06/04/16	02-98024	2016
0	15	032718	COLLECTION FOR SALES INV NO-078011	4	06/04/16	02-98025	2016
0	800	032719	COLLECTION FOR SALES INV NO-078338	4	06/04/16	02-98042	2016
0	290	032719	COLLECTION FOR SALES INV NO-079613	4	06/04/16	02-98050	2016
0	300	032719	COLLECTION FOR SALES INV NO-080092	4	06/04/16	02-98052	2016
0	288	032719	COLLECTION FOR SALES INV NO-080834	4	06/04/16	02-98060	2016
0	755	032720	COLLECTION FOR SALES INV NO-078848	4	06/04/16	02-98067	2016
0	972	032717	COLLECTION FOR SALES INV NO-070926	4	06/04/16	02-98017	2016
0	400	032718	COLLECTION FOR SALES INV NO-078199	4	06/04/16	02-98031	2016
0	475	032718	COLLECTION FOR SALES INV NO-078668	4	06/04/16	02-98035	2016
0	1735	032720	COLLECTION FOR SALES INV NO-079091	4	06/04/16	02-98073	2016
0	335	032720	COLLECTION FOR SALES INV NO-079139	4	06/04/16	02-98076	2016
0	270	032719	COLLECTION FOR SALES INV NO-080631	4	06/04/16	02-98058	2016
0	450	032719	COLLECTION FOR SALES INV NO-080841	4	06/04/16	02-98061	2016
0	4120	032717	COLLECTION FOR SALES INV NO-074741	4	06/04/16	02-98018	2016
0	500	032719	COLLECTION FOR SALES INV NO-077003	4	06/04/16	02-98037	2016
0	1320	032719	COLLECTION FOR SALES INV NO-077134	4	06/04/16	02-98038	2016
0	400	032720	COLLECTION FOR SALES INV NO-079369	4	06/04/16	02-98080	2016
0	420	032720	COLLECTION FOR SALES INV NO-079692	4	06/04/16	02-98084	2016
0	762	032720	COLLECTION FOR SALES INV NO-080164	4	06/04/16	02-98086	2016

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0	1804	032720	COLLECTION FOR SALES INV NO-080416	4	06/04/16	02-98090	2016
0	800	032720	COLLECTION FOR SALES INV NO-080706	4	06/04/16	02-98098	2016
0	655	032720	COLLECTION FOR SALES INV NO-080749	4	06/04/16	02-98099	2016
0	28	032720	COLLECTION FOR SALES INV NO-080957	4	06/04/16	02-98107	2016
0	90	032719	COLLECTION FOR SALES INV NO-078910	4	06/04/16	02-98045	2016
0	400	032719	COLLECTION FOR SALES INV NO-079150	4	06/04/16	02-98047	2016
0	700	032719	COLLECTION FOR SALES INV NO-079994	4	06/04/16	02-98051	2016
0	1875	032719	COLLECTION FOR SALES INV NO-080146	4	06/04/16	02-98053	2016
0	365	032719	COLLECTION FOR SALES INV NO-081032	4	06/04/16	02-98066	2016
0	350	032718	COLLECTION FOR SALES INV NO-077995	4	06/04/16	02-98023	2016
0	672	032720	COLLECTION FOR SALES INV NO-079108	4	06/04/16	02-98074	2016
0	425	032720	COLLECTION FOR SALES INV NO-079419	4	06/04/16	02-98081	2016
0	135	032720	COLLECTION FOR SALES INV NO-079493	4	06/04/16	02-98082	2016
0	115	032720	COLLECTION FOR SALES INV NO-079539	4	06/04/16	02-98083	2016
0	2932	032720	COLLECTION FOR SALES INV NO-080661	4	06/04/16	02-98096	2016
0	2000	032720	COLLECTION FOR SALES INV NO-080827	4	06/04/16	02-98103	2016
0	1585	032720	COLLECTION FOR SALES INV NO-080906	4	06/04/16	02-98106	2016
0	110	032719	COLLECTION FOR SALES INV NO-078462	4	06/04/16	02-98044	2016
0	400	032719	COLLECTION FOR SALES INV NO-081014	4	06/04/16	02-98064	2016
0	400	032718	COLLECTION FOR SALES INV NO-078033	4	06/04/16	02-98027	2016
0	600	032718	COLLECTION FOR SALES INV NO-078169	4	06/04/16	02-98030	2016
0	130	032718	COLLECTION FOR SALES INV NO-078552	4	06/04/16	02-98034	2016

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0	170	032719	COLLECTION FOR SALES INV NO-076416	4	06/04/16	02-98036	2016
0	1355	032720	COLLECTION FOR SALES INV NO-080324	4	06/04/16	02-98088	2016
0	270	032720	COLLECTION FOR SALES INV NO-080419	4	06/04/16	02-98091	2016
0	185	032720	COLLECTION FOR SALES INV NO-080453	4	06/04/16	02-98093	2016
0	2475	032720	COLLECTION FOR SALES INV NO-080511	4	06/04/16	02-98094	2016
0	635	032720	COLLECTION FOR SALES INV NO-080855	4	06/04/16	02-98105	2016
0	818	032720	COLLECTION FOR SALES INV NO-080775	4	06/04/16	02-98100	2016
0	290	032719	COLLECTION FOR SALES INV NO-079014	4	06/04/16	02-98046	2016
0	1000	032719	COLLECTION FOR SALES INV NO-079550	4	06/04/16	02-98049	2016
0	800	032719	COLLECTION FOR SALES INV NO-080566	4	06/04/16	02-98057	2016
0	200	032718	COLLECTION FOR SALES INV NO-077851	4	06/04/16	02-98022	2016
0	460	032720	COLLECTION FOR SALES INV NO-078930	4	06/04/16	02-98069	2016
0	2440	032720	COLLECTION FOR SALES INV NO-079059	4	06/04/16	02-98072	2016
0	3190	032720	COLLECTION FOR SALES INV NO-080391	4	06/04/16	02-98089	2016
0	1070	032720	COLLECTION FOR SALES INV NO-080558	4	06/04/16	02-98095	2016
0	35	032719	COLLECTION FOR SALES INV NO-077964	4	06/04/16	02-98041	2016
0	351	032719	COLLECTION FOR SALES INV NO-078372	4	06/04/16	02-98043	2016
220	0	05556	PAYMENT FOR PURCHASE INV NO-14474	4	09/04/16	02-98364	2016
1450	0	05557	PAYMENT FOR PURCHASE INV NO-160663	4	09/04/16	02-98393	2016
2100	0	05557	PAYMENT FOR PURCHASE INV NO-160697	4	09/04/16	02-98395	2016
600	0	05557	PAYMENT FOR PURCHASE INV NO-160699	4	09/04/16	02-98397	2016
575	0	05558	PAYMENT FOR PURCHASE INV NO-D201600908	4	09/04/16	02-98428	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
3700	0	05558	PAYMENT FOR PURCHASE INV NO-D201601392	4	09/04/16	02-98431	2016
270	0	05558	PAYMENT FOR PURCHASE INV NO-D201601996	4	09/04/16	02-98448	2016
0	697	032729	COLLECTION FOR SALES INV NO-066513	4	09/04/16	02-98479	2016
0	148	032729	COLLECTION FOR SALES INV NO-066540	4	09/04/16	02-98482	2016
54	0	05558	PAYMENT FOR PURCHASE INV NO-D201600131	4	09/04/16	02-98415	2016
1052	0	05558	PAYMENT FOR PURCHASE INV NO-D201600254	4	09/04/16	02-98418	2016
1016.5	0	05558	PAYMENT FOR PURCHASE INV NO-D201600253	4	09/04/16	02-98420	2016
250	0	05558	PAYMENT FOR PURCHASE INV NO-D201602001	4	09/04/16	02-98449	2016
1451	0	05558	PAYMENT FOR PURCHASE INV NO-D201602132	4	09/04/16	02-98451	2016
2150	0	05558	PAYMENT FOR PURCHASE INV NO-D201602261	4	09/04/16	02-98454	2016
575	0	05558	PAYMENT FOR PURCHASE INV NO-D201603126	4	09/04/16	02-98462	2016
0	75	032728	COLLECTION FOR SALES INV NO-080191	4	09/04/16	02-98473	2016
0	1325.4	032728	COLLECTION FOR SALES INV NO-080209	4	09/04/16	02-98474	2016
0	884	032729	COLLECTION FOR SALES INV NO-066464	4	09/04/16	02-98478	2016
0	856	032729	COLLECTION FOR SALES INV NO-066587	4	09/04/16	02-98484	2016
0	900	032727	COLLECTION FOR SALES INV NO-077459	4	09/04/16	02-98268	2016
0	2664	032727	COLLECTION FOR SALES INV NO-077647	4	09/04/16	02-98276	2016
0	840	032727	COLLECTION FOR SALES INV NO-077673	4	09/04/16	02-98279	2016
0	325	032727	COLLECTION FOR SALES INV NO-077724	4	09/04/16	02-98281	2016
0	200	032727	COLLECTION FOR SALES INV NO-078165	4	09/04/16	02-98293	2016
0	440	032727	COLLECTION FOR SALES INV NO-078407	4	09/04/16	02-98300	2016
0	220	032727	COLLECTION FOR SALES INV NO-078465	4	09/04/16	02-98301	2016

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1880.4	0	05554	PAYMENT FOR PURCHASE INV NO-050551	4	09/04/16	02-98321	2016
3583.8	0	05554	PAYMENT FOR PURCHASE INV NO-050556	4	09/04/16	02-98324	2016
308	0	05554	PAYMENT FOR PURCHASE INV NO-050721	4	09/04/16	02-98330	2016
1173.6	0	05554	PAYMENT FOR PURCHASE INV NO-050774	4	09/04/16	02-98333	2016
528	0	05554	PAYMENT FOR PURCHASE INV NO-051000	4	09/04/16	02-98340	2016
0	360	032727	COLLECTION FOR SALES INV NO-077871	4	09/04/16	02-98286	2016
0	395	032727	COLLECTION FOR SALES INV NO-077970	4	09/04/16	02-98290	2016
0	325	032727	COLLECTION FOR SALES INV NO-078117	4	09/04/16	02-98292	2016
0	40	032727	COLLECTION FOR SALES INV NO-078247	4	09/04/16	02-98295	2016
0	60	032727	COLLECTION FOR SALES INV NO-078248	4	09/04/16	02-98296	2016
0	240	032727	COLLECTION FOR SALES INV NO-078256	4	09/04/16	02-98297	2016
25733.88	0	05554	PAYMENT FOR PURCHASE INV NO-050555	4	09/04/16	02-98325	2016
1144.8	0	05554	PAYMENT FOR PURCHASE INV NO-050622	4	09/04/16	02-98328	2016
1552	0	05555	PAYMENT FOR PURCHASE INV NO-051202	4	09/04/16	02-98352	2016
1123.2	0	05555	PAYMENT FOR PURCHASE INV NO-051203	4	09/04/16	02-98353	2016
300	0	05556	PAYMENT FOR PURCHASE INV NO-14104	4	09/04/16	02-98359	2016
1791	0	05557	PAYMENT FOR PURCHASE INV NO-160414	4	09/04/16	02-98375	2016
240	0	05557	PAYMENT FOR PURCHASE INV NO-160577	4	09/04/16	02-98387	2016
445	0	05557	PAYMENT FOR PURCHASE INV NO-160607	4	09/04/16	02-98390	2016
680	0	05557	PAYMENT FOR PURCHASE INV NO-160716	4	09/04/16	02-98399	2016
400	0	05557	PAYMENT FOR PURCHASE INV NO-160787	4	09/04/16	02-98407	2016
5920	0	05557	PAYMENT FOR PURCHASE INV NO-160798	4	09/04/16	02-98410	2016



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399.5	0	05557	PAYMENT FOR PURCHASE INV NO-160818	4	09/04/16	02-98411	2016
1051.2	0	05555	PAYMENT FOR PURCHASE INV NO-051165	4	09/04/16	02-98351	2016
160	0	05556	PAYMENT FOR PURCHASE INV NO-13791	4	09/04/16	02-98354	2016
160	0	05556	PAYMENT FOR PURCHASE INV NO-14085	4	09/04/16	02-98358	2016
100	0	05556	PAYMENT FOR PURCHASE INV NO-14398	4	09/04/16	02-98363	2016
165	0	05557	PAYMENT FOR PURCHASE INV NO-160277	4	09/04/16	02-98367	2016
50	0	05557	PAYMENT FOR PURCHASE INV NO-160267	4	09/04/16	02-98370	2016
900	0	05557	PAYMENT FOR PURCHASE INV NO-160472	4	09/04/16	02-98380	2016
25	0	05557	PAYMENT FOR PURCHASE INV NO-160666	4	09/04/16	02-98394	2016
585	0	05557	PAYMENT FOR PURCHASE INV NO-160715	4	09/04/16	02-98400	2016
290	0	05558	PAYMENT FOR PURCHASE INV NO-D201600644	4	09/04/16	02-98424	2016
1062	0	05558	PAYMENT FOR PURCHASE INV NO-D201600768	4	09/04/16	02-98426	2016
510	0	05558	PAYMENT FOR PURCHASE INV NO-D201601724	4	09/04/16	02-98440	2016
1005	0	05558	PAYMENT FOR PURCHASE INV NO-D201601804	4	09/04/16	02-98442	2016
1465	0	05558	PAYMENT FOR PURCHASE INV NO-D201602098	4	09/04/16	02-98453	2016
1348	0	05558	PAYMENT FOR PURCHASE INV NO-D201603137	4	09/04/16	02-98461	2016
0	1985	032728	COLLECTION FOR SALES INV NO-079905	4	09/04/16	02-98469	2016
0	410	032728	COLLECTION FOR SALES INV NO-080117	4	09/04/16	02-98471	2016
0	235	032728	COLLECTION FOR SALES INV NO-080210	4	09/04/16	02-98475	2016
0	1050	032729	COLLECTION FOR SALES INV NO-066751	4	09/04/16	02-98486	2016
0	1424	032729	COLLECTION FOR SALES INV NO-066942	4	09/04/16	02-98488	2016
0	415	032729	COLLECTION FOR SALES INV NO-067404	4	09/04/16	02-98494	2016

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250	0	05557	PAYMENT FOR PURCHASE INV NO-22256	4	09/04/16	02-98406	2016
15350	0	05558	PAYMENT FOR PURCHASE INV NO-D201600132	4	09/04/16	02-98414	2016
1013	0	05558	PAYMENT FOR PURCHASE INV NO-D201600130	4	09/04/16	02-98416	2016
40	0	05558	PAYMENT FOR PURCHASE INV NO-D201600123	4	09/04/16	02-98417	2016
310	0	05558	PAYMENT FOR PURCHASE INV NO-D201600252	4	09/04/16	02-98419	2016
770	0	05558	PAYMENT FOR PURCHASE INV NO-D201601521	4	09/04/16	02-98434	2016
188	0	05558	PAYMENT FOR PURCHASE INV NO-D201601580	4	09/04/16	02-98436	2016
1110	0	05558	PAYMENT FOR PURCHASE INV NO-D201602049	4	09/04/16	02-98444	2016
1184	0	05558	PAYMENT FOR PURCHASE INV NO-D201602773	4	09/04/16	02-98459	2016
0	141	032728	COLLECTION FOR SALES INV NO-080118	4	09/04/16	02-98472	2016
0	5408.8	032729	COLLECTION FOR SALES INV NO-067003	4	09/04/16	02-98489	2016
0	290	032729	COLLECTION FOR SALES INV NO-067276	4	09/04/16	02-98492	2016
0	850	032727	COLLECTION FOR SALES INV NO-077723	4	09/04/16	02-98280	2016
0	780	032727	COLLECTION FOR SALES INV NO-077805	4	09/04/16	02-98284	2016
0	195	032727	COLLECTION FOR SALES INV NO-078481	4	09/04/16	02-98304	2016
2992	0	05554	PAYMENT FOR PURCHASE INV NO-050704	4	09/04/16	02-98329	2016
760.05	0	05554	PAYMENT FOR PURCHASE INV NO-050777	4	09/04/16	02-98334	2016
3535.2	0	05554	PAYMENT FOR PURCHASE INV NO-050902	4	09/04/16	02-98337	2016
847.2	0	05554	PAYMENT FOR PURCHASE INV NO-050998	4	09/04/16	02-98341	2016
0	1734	032729	COLLECTION FOR SALES INV NO-066439	4	09/04/16	02-98477	2016
0	1516	032729	COLLECTION FOR SALES INV NO-066840	4	09/04/16	02-98487	2016
0	946	032729	COLLECTION FOR SALES INV NO-067125	4	09/04/16	02-98490	2016

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3403.52	0		GOSI & ELECTRIC	4	09/04/16	02-98227	2016
0	1680	032727	COLLECTION FOR SALES INV NO-077485	4	09/04/16	02-98269	2016
0	315	032727	COLLECTION FOR SALES INV NO-077883	4	09/04/16	02-98287	2016
0	96	032727	COLLECTION FOR SALES INV NO-078482	4	09/04/16	02-98305	2016
0	30	032727	COLLECTION FOR SALES INV NO-078519	4	09/04/16	02-98306	2016
2168	0	05554	PAYMENT FOR PURCHASE INV NO-050552	4	09/04/16	02-98322	2016
4343.76	0	05554	PAYMENT FOR PURCHASE INV NO-050835	4	09/04/16	02-98335	2016
3304.8	0	05554	PAYMENT FOR PURCHASE INV NO-050999	4	09/04/16	02-98339	2016
350	0	05557	PAYMENT FOR PURCHASE INV NO-160471	4	09/04/16	02-98379	2016
500	0	05557	PAYMENT FOR PURCHASE INV NO-160520	4	09/04/16	02-98383	2016
726	0	05557	PAYMENT FOR PURCHASE INV NO-160594	4	09/04/16	02-98389	2016
0	840	032727	COLLECTION FOR SALES INV NO-077487	4	09/04/16	02-98270	2016
0	572	032727	COLLECTION FOR SALES INV NO-077548	4	09/04/16	02-98273	2016
0	2880	032727	COLLECTION FOR SALES INV NO-077969	4	09/04/16	02-98289	2016
0	435	032727	COLLECTION FOR SALES INV NO-078032	4	09/04/16	02-98291	2016
0	475	032727	COLLECTION FOR SALES INV NO-078326	4	09/04/16	02-98299	2016
202.4	0	05554	PAYMENT FOR PURCHASE INV NO-051076	4	09/04/16	02-98344	2016
360	0	05556	PAYMENT FOR PURCHASE INV NO-14015	4	09/04/16	02-98356	2016
1450	0	05557	PAYMENT FOR PURCHASE INV NO-160268	4	09/04/16	02-98372	2016
2850	0	05557	PAYMENT FOR PURCHASE INV NO-168502	4	09/04/16	02-98374	2016
1200	0	05557	PAYMENT FOR PURCHASE INV NO-160506	4	09/04/16	02-98382	2016
205	0	05557	PAYMENT FOR PURCHASE INV NO-160568	4	09/04/16	02-98388	2016

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240	0	05557	PAYMENT FOR PURCHASE INV NO-160700	4	09/04/16	02-98396	2016
2284	0	05557	PAYMENT FOR PURCHASE INV NO-160717	4	09/04/16	02-98398	2016
675	0	05557	PAYMENT FOR PURCHASE INV NO-160728	4	09/04/16	02-98401	2016
50	0	05557	PAYMENT FOR PURCHASE INV NO-160786	4	09/04/16	02-98408	2016
300	0	05557	PAYMENT FOR PURCHASE INV NO-160802	4	09/04/16	02-98409	2016
1200	0	05558	PAYMENT FOR PURCHASE INV NO-D201601520	4	09/04/16	02-98435	2016
300	0	05558	PAYMENT FOR PURCHASE INV NO-D201601647	4	09/04/16	02-98437	2016
1300	0	05558	PAYMENT FOR PURCHASE INV NO-D201601813	4	09/04/16	02-98443	2016
576	0	05558	PAYMENT FOR PURCHASE INV NO-D201601935	4	09/04/16	02-98450	2016
268	0	05558	PAYMENT FOR PURCHASE INV NO-D201602615	4	09/04/16	02-98458	2016
0	539	032728	COLLECTION FOR SALES INV NO-079917	4	09/04/16	02-98470	2016
84	0	05556	PAYMENT FOR PURCHASE INV NO-141360	4	09/04/16	02-98361	2016
120	0	05557	PAYMENT FOR PURCHASE INV NO-160265	4	09/04/16	02-98368	2016
812.5	0	05557	PAYMENT FOR PURCHASE INV NO-160266	4	09/04/16	02-98369	2016
352	0	05557	PAYMENT FOR PURCHASE INV NO-160421	4	09/04/16	02-98376	2016
920	0	05557	PAYMENT FOR PURCHASE INV NO-160531	4	09/04/16	02-98385	2016
270	0	05557	PAYMENT FOR PURCHASE INV NO-160765	4	09/04/16	02-98405	2016
921	0	05558	PAYMENT FOR PURCHASE INV NO-D201600385	4	09/04/16	02-98422	2016
2142	0	05558	PAYMENT FOR PURCHASE INV NO-D201600767	4	09/04/16	02-98427	2016
680	0	05558	PAYMENT FOR PURCHASE INV NO-D201601416	4	09/04/16	02-98433	2016
840	0	05558	PAYMENT FOR PURCHASE INV NO-D201601629	4	09/04/16	02-98439	2016
2184	0	05558	PAYMENT FOR PURCHASE INV NO-D201602120	4	09/04/16	02-98452	2016

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405	0	05558	PAYMENT FOR PURCHASE INV NO-D201602616	4	09/04/16	02-98456	2016
2249.6	0	05558	PAYMENT FOR PURCHASE INV NO-D201603268	4	09/04/16	02-98465	2016
0	1005	032729	COLLECTION FOR SALES INV NO-066524	4	09/04/16	02-98480	2016
1440	0	05557	PAYMENT FOR PURCHASE INV NO-160751	4	09/04/16	02-98404	2016
950	0	05558	PAYMENT FOR PURCHASE INV NO-D201600037A	4	09/04/16	02-98413	2016
3212	0	05558	PAYMENT FOR PURCHASE INV NO-D201600640	4	09/04/16	02-98423	2016
22601	0	05558	PAYMENT FOR PURCHASE INV NO-D201600641	4	09/04/16	02-98425	2016
14666.4	0	05558	PAYMENT FOR PURCHASE INV NO-D201601628	4	09/04/16	02-98438	2016
130	0	05558	PAYMENT FOR PURCHASE INV NO-D201601731	4	09/04/16	02-98441	2016
840	0	05558	PAYMENT FOR PURCHASE INV NO-D201602048	4	09/04/16	02-98445	2016
1064	0	05558	PAYMENT FOR PURCHASE INV NO-D201601992	4	09/04/16	02-98446	2016
180	0	05558	PAYMENT FOR PURCHASE INV NO-D201601984	4	09/04/16	02-98447	2016
1676	0	05558	PAYMENT FOR PURCHASE INV NO-D201602605	4	09/04/16	02-98455	2016
1528	0	05558	PAYMENT FOR PURCHASE INV NO-D201602607	4	09/04/16	02-98457	2016
2200	0	05558	PAYMENT FOR PURCHASE INV NO-D201602797	4	09/04/16	02-98460	2016
200	0	05558	PAYMENT FOR PURCHASE INV NO-D201603218	4	09/04/16	02-98463	2016
0	129.6	032728	COLLECTION FOR SALES INV NO-080218	4	09/04/16	02-98476	2016
0	791	032729	COLLECTION FOR SALES INV NO-066539	4	09/04/16	02-98481	2016
0	1010	032729	COLLECTION FOR SALES INV NO-066602	4	09/04/16	02-98485	2016
0	940	032729	COLLECTION FOR SALES INV NO-067277	4	09/04/16	02-98493	2016
0	1700	032727	COLLECTION FOR SALES INV NO-077549	4	09/04/16	02-98274	2016
0	750	032727	COLLECTION FOR SALES INV NO-077584	4	09/04/16	02-98275	2016

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0	96	032727	COLLECTION FOR SALES INV NO-077755	4	09/04/16	02-98283	2016
0	570	032727	COLLECTION FOR SALES INV NO-077811	4	09/04/16	02-98285	2016
22454.8	0	05554	PAYMENT FOR PURCHASE INV NO-050553	4	09/04/16	02-98326	2016
13549.2	0	05554	PAYMENT FOR PURCHASE INV NO-050554	4	09/04/16	02-98327	2016
4417.2	0	05554	PAYMENT FOR PURCHASE INV NO-050773	4	09/04/16	02-98332	2016
0	590	032727	COLLECTION FOR SALES INV NO-077519	4	09/04/16	02-98271	2016
0	450	032727	COLLECTION FOR SALES INV NO-077520	4	09/04/16	02-98272	2016
0	1044	032727	COLLECTION FOR SALES INV NO-077672	4	09/04/16	02-98278	2016
0	3280	032727	COLLECTION FOR SALES INV NO-077968	4	09/04/16	02-98288	2016
0	235	032727	COLLECTION FOR SALES INV NO-078262	4	09/04/16	02-98298	2016
0	470	032727	COLLECTION FOR SALES INV NO-078520	4	09/04/16	02-98307	2016
6808.4	0	05554	PAYMENT FOR PURCHASE INV NO-051007	4	09/04/16	02-98342	2016
2925.36	0	05554	PAYMENT FOR PURCHASE INV NO-051008	4	09/04/16	02-98343	2016
6470.4	0	05554	PAYMENT FOR PURCHASE INV NO-051062	4	09/04/16	02-98345	2016
5148.4	0	05555	PAYMENT FOR PURCHASE INV NO-051113	4	09/04/16	02-98348	2016
761.4	0	05555	PAYMENT FOR PURCHASE INV NO-051114	4	09/04/16	02-98349	2016
194.8	0	05555	PAYMENT FOR PURCHASE INV NO-051138	4	09/04/16	02-98350	2016
828	0	05556	PAYMENT FOR PURCHASE INV NO-13871	4	09/04/16	02-98355	2016
180	0	05556	PAYMENT FOR PURCHASE INV NO-13994	4	09/04/16	02-98357	2016
80	0	05556	PAYMENT FOR PURCHASE INV NO-14105	4	09/04/16	02-98360	2016
60	0	05556	PAYMENT FOR PURCHASE INV NO-14500	4	09/04/16	02-98365	2016
1000	0	05557	PAYMENT FOR PURCHASE INV NO-160269	4	09/04/16	02-98373	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
2250	0	05557	PAYMENT FOR PURCHASE INV NO-160437	4	09/04/16	02-98377	2016
690	0	05557	PAYMENT FOR PURCHASE INV NO-160549	4	09/04/16	02-98386	2016
640	0	05557	PAYMENT FOR PURCHASE INV NO-160617	4	09/04/16	02-98391	2016
0	1680	032727	COLLECTION FOR SALES INV NO-077671	4	09/04/16	02-98277	2016
0	450	032727	COLLECTION FOR SALES INV NO-077726	4	09/04/16	02-98282	2016
0	650	032727	COLLECTION FOR SALES INV NO-078246	4	09/04/16	02-98294	2016
0	90	032727	COLLECTION FOR SALES INV NO-078466	4	09/04/16	02-98302	2016
0	500	032727	COLLECTION FOR SALES INV NO-078480	4	09/04/16	02-98303	2016
825.2	0	05554	PAYMENT FOR PURCHASE INV NO-050568	4	09/04/16	02-98323	2016
3104.4	0	05554	PAYMENT FOR PURCHASE INV NO-050761	4	09/04/16	02-98331	2016
1838.16	0	05554	PAYMENT FOR PURCHASE INV NO-050892	4	09/04/16	02-98336	2016
828	0	05554	PAYMENT FOR PURCHASE INV NO-050926	4	09/04/16	02-98338	2016
2522.4	0	05554	PAYMENT FOR PURCHASE INV NO-051112	4	09/04/16	02-98346	2016
14698.76	0	05554	PAYMENT FOR PURCHASE INV NO-051113	4	09/04/16	02-98347	2016
180	0	05556	PAYMENT FOR PURCHASE INV NO-14313	4	09/04/16	02-98362	2016
560	0	05557	PAYMENT FOR PURCHASE INV NO-160264	4	09/04/16	02-98366	2016
1175	0	05557	PAYMENT FOR PURCHASE INV NO-160289	4	09/04/16	02-98371	2016
115	0	05557	PAYMENT FOR PURCHASE INV NO-160444	4	09/04/16	02-98378	2016
1675	0	05557	PAYMENT FOR PURCHASE INV NO-160485	4	09/04/16	02-98381	2016
135	0	05557	PAYMENT FOR PURCHASE INV NO-160535	4	09/04/16	02-98384	2016
3360	0	05557	PAYMENT FOR PURCHASE INV NO-160644	4	09/04/16	02-98392	2016
2152	0	05557	PAYMENT FOR PURCHASE INV NO-160743	4	09/04/16	02-98402	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
95	0	05557	PAYMENT FOR PURCHASE INV NO-160742	4	09/04/16	02-98403	2016
1490	0	05558	PAYMENT FOR PURCHASE INV NO-D201600040	4	09/04/16	02-98412	2016
912.5	0	05558	PAYMENT FOR PURCHASE INV NO-d201600370	4	09/04/16	02-98421	2016
11000	0	05558	PAYMENT FOR PURCHASE INV NO-D201601069	4	09/04/16	02-98429	2016
15000	0	05558	PAYMENT FOR PURCHASE INV NO-D201601061	4	09/04/16	02-98430	2016
3494	0	05558	PAYMENT FOR PURCHASE INV NO-D201601421	4	09/04/16	02-98432	2016
693	0	05558	PAYMENT FOR PURCHASE INV NO-D201603253	4	09/04/16	02-98464	2016
0	1160	032728	COLLECTION FOR SALES INV NO-079858	4	09/04/16	02-98468	2016
0	309	032729	COLLECTION FOR SALES INV NO-066565	4	09/04/16	02-98483	2016
0	1611.35	032729	COLLECTION FOR SALES INV NO-067216	4	09/04/16	02-98491	2016
0	5000	032731	COLLECTION FOR SALES INV NO-075436	4	11/04/16	02-98604	2016
16956.68	0	5561	PAYMENT FOR PURCHASE INV NO-AMGT/4011/16	4	12/04/16	02-98680	2016
0	30	032734	COLLECTION FOR SALES INV NO-080392	4	13/04/16	02-98886	2016
0	136	032733	COLLECTION FOR SALES INV NO-072589	4	13/04/16	02-98761	2016
0	10	032733	COLLECTION FOR SALES INV NO-073056	4	13/04/16	02-98766	2016
0	130	032733	COLLECTION FOR SALES INV NO-074302	4	13/04/16	02-98783	2016
0	6	032733	COLLECTION FOR SALES INV NO-074750	4	13/04/16	02-98788	2016
0	90	032733	COLLECTION FOR SALES INV NO-076660	4	13/04/16	02-98807	2016
0	340	032733	COLLECTION FOR SALES INV NO-077148	4	13/04/16	02-98814	2016
0	110	032733	COLLECTION FOR SALES INV NO-078022	4	13/04/16	02-98823	2016
0	40	032733	COLLECTION FOR SALES INV NO-078774	4	13/04/16	02-98828	2016
0	45	032733	COLLECTION FOR SALES INV NO-078854	4	13/04/16	02-98830	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	713	032733	COLLECTION FOR SALES INV NO-080752	4	13/04/16	02-98849	2016
0	750	032734	COLLECTION FOR SALES INV NO-079895	4	13/04/16	02-98882	2016
0	60	032734	COLLECTION FOR SALES INV NO-080896	4	13/04/16	02-98888	2016
0	70	032733	COLLECTION FOR SALES INV NO-077951	4	13/04/16	02-98821	2016
0	70	032733	COLLECTION FOR SALES INV NO-078010	4	13/04/16	02-98822	2016
0	48	032733	COLLECTION FOR SALES INV NO-078701	4	13/04/16	02-98827	2016
0	196	032733	COLLECTION FOR SALES INV NO-080731	4	13/04/16	02-98848	2016
0	925	032734	COLLECTION FOR SALES INV NO-080354	4	13/04/16	02-98885	2016
0	2020	032734	COLLECTION FOR SALES INV NO-080437	4	13/04/16	02-98887	2016
0	292	032733	COLLECTION FOR SALES INV NO-072444	4	13/04/16	02-98755	2016
0	200	032733	COLLECTION FOR SALES INV NO-072828	4	13/04/16	02-98764	2016
0	175	032733	COLLECTION FOR SALES INV NO-074641	4	13/04/16	02-98787	2016
0	290	032733	COLLECTION FOR SALES INV NO-076881	4	13/04/16	02-98810	2016
0	50	032733	COLLECTION FOR SALES INV NO-072079	4	13/04/16	02-98753	2016
0	220	032733	COLLECTION FOR SALES INV NO-072486	4	13/04/16	02-98757	2016
0	10	032733	COLLECTION FOR SALES INV NO-072490	4	13/04/16	02-98758	2016
0	170	032733	COLLECTION FOR SALES INV NO-073600	4	13/04/16	02-98772	2016
0	70	032733	COLLECTION FOR SALES INV NO-073764	4	13/04/16	02-98776	2016
0	180	032733	COLLECTION FOR SALES INV NO-073835	4	13/04/16	02-98778	2016
0	360	032733	COLLECTION FOR SALES INV NO-076123	4	13/04/16	02-98802	2016
0	332	032733	COLLECTION FOR SALES INV NO-076711	4	13/04/16	02-98808	2016
0	40	032733	COLLECTION FOR SALES INV NO-076954	4	13/04/16	02-98812	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	6	032733	COLLECTION FOR SALES INV NO-077796	4	13/04/16	02-98820	2016
0	33	032733	COLLECTION FOR SALES INV NO-078952	4	13/04/16	02-98832	2016
0	10	032733	COLLECTION FOR SALES INV NO-079806	4	13/04/16	02-98840	2016
0	56	032733	COLLECTION FOR SALES INV NO-080497	4	13/04/16	02-98845	2016
0	110	032733	COLLECTION FOR SALES INV NO-080590	4	13/04/16	02-98846	2016
3150	0		AYMAN IQAMA	4	13/04/16	02-98871	2016
0	292	032733	COLLECTION FOR SALES INV NO-071989	4	13/04/16	02-98752	2016
0	436	032733	COLLECTION FOR SALES INV NO-073312	4	13/04/16	02-98767	2016
0	70	032733	COLLECTION FOR SALES INV NO-074156	4	13/04/16	02-98781	2016
0	10	032733	COLLECTION FOR SALES INV NO-074937	4	13/04/16	02-98792	2016
0	20	032733	COLLECTION FOR SALES INV NO-075698	4	13/04/16	02-98795	2016
0	24	032733	COLLECTION FOR SALES INV NO-075806	4	13/04/16	02-98798	2016
0	233	032733	COLLECTION FOR SALES INV NO-076136	4	13/04/16	02-98803	2016
0	10	032733	COLLECTION FOR SALES INV NO-076165	4	13/04/16	02-98804	2016
0	35	032733	COLLECTION FOR SALES INV NO-080254	4	13/04/16	02-98843	2016
0	80	032733	COLLECTION FOR SALES INV NO-080644	4	13/04/16	02-98847	2016
0	110	032733	COLLECTION FOR SALES INV NO-080821	4	13/04/16	02-98850	2016
0	795	032734	COLLECTION FOR SALES INV NO-080980	4	13/04/16	02-98889	2016
0	90	032733	COLLECTION FOR SALES INV NO-079237	4	13/04/16	02-98834	2016
0	4	032733	COLLECTION FOR SALES INV NO-079385	4	13/04/16	02-98835	2016
0	98	032733	COLLECTION FOR SALES INV NO-080067	4	13/04/16	02-98842	2016
0	285	032733	COLLECTION FOR SALES INV NO-072523	4	13/04/16	02-98759	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	175	032733	COLLECTION FOR SALES INV NO-072942	4	13/04/16	02-98765	2016
0	40	032733	COLLECTION FOR SALES INV NO-073368	4	13/04/16	02-98768	2016
0	276	032733	COLLECTION FOR SALES INV NO-073741	4	13/04/16	02-98774	2016
0	415	032733	COLLECTION FOR SALES INV NO-073849	4	13/04/16	02-98779	2016
0	400	032733	COLLECTION FOR SALES INV NO-074374	4	13/04/16	02-98784	2016
0	319	032733	COLLECTION FOR SALES INV NO-074587	4	13/04/16	02-98786	2016
0	10	032733	COLLECTION FOR SALES INV NO-075526	4	13/04/16	02-98794	2016
0	9.5	032733	COLLECTION FOR SALES INV NO-075764	4	13/04/16	02-98797	2016
0	95	032733	COLLECTION FOR SALES INV NO-076738	4	13/04/16	02-98809	2016
0	13	032733	COLLECTION FOR SALES INV NO-077589	4	13/04/16	02-98818	2016
0	40	032733	COLLECTION FOR SALES INV NO-078381	4	13/04/16	02-98825	2016
0	175	032733	COLLECTION FOR SALES INV NO-078696	4	13/04/16	02-98826	2016
0	375	032733	COLLECTION FOR SALES INV NO-072448	4	13/04/16	02-98756	2016
0	40	032733	COLLECTION FOR SALES INV NO-072685	4	13/04/16	02-98763	2016
0	20	032733	COLLECTION FOR SALES INV NO-074446	4	13/04/16	02-98785	2016
0	65	032733	COLLECTION FOR SALES INV NO-074799	4	13/04/16	02-98789	2016
0	40	032733	COLLECTION FOR SALES INV NO-074821	4	13/04/16	02-98790	2016
0	190	032733	COLLECTION FOR SALES INV NO-075817	4	13/04/16	02-98799	2016
0	175	032733	COLLECTION FOR SALES INV NO-076012	4	13/04/16	02-98800	2016
0	175	032733	COLLECTION FOR SALES INV NO-076421	4	13/04/16	02-98805	2016
0	110	032733	COLLECTION FOR SALES INV NO-076619	4	13/04/16	02-98806	2016
0	10	032733	COLLECTION FOR SALES INV NO-076933	4	13/04/16	02-98811	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	215	032733	COLLECTION FOR SALES INV NO-077602	4	13/04/16	02-98819	2016
0	10	032733	COLLECTION FOR SALES INV NO-078380	4	13/04/16	02-98824	2016
0	2	032733	COLLECTION FOR SALES INV NO-078800	4	13/04/16	02-98829	2016
0	10	032733	COLLECTION FOR SALES INV NO-078904	4	13/04/16	02-98831	2016
0	70	032733	COLLECTION FOR SALES INV NO-079168	4	13/04/16	02-98833	2016
0	10	032733	COLLECTION FOR SALES INV NO-079670	4	13/04/16	02-98838	2016
0	45	032733	COLLECTION FOR SALES INV NO-079950	4	13/04/16	02-98841	2016
0	7	032733	COLLECTION FOR SALES INV NO-079482	4	13/04/16	02-98836	2016
0	10	032733	COLLECTION FOR SALES INV NO-079650	4	13/04/16	02-98837	2016
0	35	032733	COLLECTION FOR SALES INV NO-079708	4	13/04/16	02-98839	2016
0	110	032733	COLLECTION FOR SALES INV NO-080260	4	13/04/16	02-98844	2016
0	85	032733	COLLECTION FOR SALES INV NO-080903	4	13/04/16	02-98851	2016
0	1690	032734	COLLECTION FOR SALES INV NO-078752	4	13/04/16	02-98880	2016
0	330	032734	COLLECTION FOR SALES INV NO-078838	4	13/04/16	02-98881	2016
0	150	032734	COLLECTION FOR SALES INV NO-079943	4	13/04/16	02-98883	2016
0	195	032734	COLLECTION FOR SALES INV NO-081235	4	13/04/16	02-98890	2016
0	9775	032735	COLLECTION FOR SALES INV NO-081269	4	13/04/16	02-98891	2016
0	623	032733	COLLECTION FOR SALES INV NO-072375	4	13/04/16	02-98754	2016
0	200	032733	COLLECTION FOR SALES INV NO-073758	4	13/04/16	02-98775	2016
0	270	032733	COLLECTION FOR SALES INV NO-073786	4	13/04/16	02-98777	2016
0	35	032733	COLLECTION FOR SALES INV NO-074080	4	13/04/16	02-98780	2016
0	40	032733	COLLECTION FOR SALES INV NO-075484	4	13/04/16	02-98793	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	43	032733	COLLECTION FOR SALES INV NO-076113	4	13/04/16	02-98801	2016
0	10	032733	COLLECTION FOR SALES INV NO-077565	4	13/04/16	02-98817	2016
0	618	032733	COLLECTION FOR SALES INV NO-071665	4	13/04/16	02-98751	2016
0	175	032733	COLLECTION FOR SALES INV NO-072557	4	13/04/16	02-98760	2016
0	292	032733	COLLECTION FOR SALES INV NO-072598	4	13/04/16	02-98762	2016
0	60	032733	COLLECTION FOR SALES INV NO-073449	4	13/04/16	02-98769	2016
0	292	032733	COLLECTION FOR SALES INV NO-073485	4	13/04/16	02-98770	2016
0	95	032733	COLLECTION FOR SALES INV NO-073546	4	13/04/16	02-98771	2016
0	210	032733	COLLECTION FOR SALES INV NO-073629	4	13/04/16	02-98773	2016
0	40	032733	COLLECTION FOR SALES INV NO-074278	4	13/04/16	02-98782	2016
0	116	032733	COLLECTION FOR SALES INV NO-074865	4	13/04/16	02-98791	2016
0	280	032733	COLLECTION FOR SALES INV NO-075731	4	13/04/16	02-98796	2016
0	250	032733	COLLECTION FOR SALES INV NO-077140	4	13/04/16	02-98813	2016
0	115	032733	COLLECTION FOR SALES INV NO-077179	4	13/04/16	02-98815	2016
0	175	032733	COLLECTION FOR SALES INV NO-077331	4	13/04/16	02-98816	2016
0	50	032734	COLLECTION FOR SALES INV NO-079965	4	13/04/16	02-98884	2016
0	94	032735	COLLECTION FOR SALES INV NO-072437	4	14/04/16	02-98926	2016
0	1970	032759	COLLECTION FOR SALES INV NO-078823	4	14/04/16	02-99695	2016
0	770	032735	COLLECTION FOR SALES INV NO-073315	4	14/04/16	02-98945	2016
0	600	032735	COLLECTION FOR SALES INV NO-073459	4	14/04/16	02-98950	2016
0	2472	032735	COLLECTION FOR SALES INV NO-073575	4	14/04/16	02-98952	2016
0	4515	032735	COLLECTION FOR SALES INV NO-073768	4	14/04/16	02-98958	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1900	032759	COLLECTION FOR SALES INV NO-078822	4	14/04/16	02-99694	2016
0	450	032759	COLLECTION FOR SALES INV NO-079249	4	14/04/16	02-99700	2016
0	349	032735	COLLECTION FOR SALES INV NO-072617	4	14/04/16	02-98927	2016
0	1272	032735	COLLECTION FOR SALES INV NO-072704	4	14/04/16	02-98932	2016
0	550	032735	COLLECTION FOR SALES INV NO-072723	4	14/04/16	02-98933	2016
0	875	032735	COLLECTION FOR SALES INV NO-072910	4	14/04/16	02-98937	2016
0	7737	032735	COLLECTION FOR SALES INV NO-073762	4	14/04/16	02-98957	2016
0	1350	032759	COLLECTION FOR SALES INV NO-079286	4	14/04/16	02-99701	2016
0	540	032759	COLLECTION FOR SALES INV NO-078860	4	14/04/16	02-99696	2016
0	600	032735	COLLECTION FOR SALES INV NO-072670	4	14/04/16	02-98930	2016
0	1290	032735	COLLECTION FOR SALES INV NO-073189	4	14/04/16	02-98943	2016
0	1420	032735	COLLECTION FOR SALES INV NO-073450	4	14/04/16	02-98949	2016
0	2700	032735	COLLECTION FOR SALES INV NO-073618	4	14/04/16	02-98953	2016
0	4810	032735	COLLECTION FOR SALES INV NO-073188	4	14/04/16	02-98942	2016
0	2380	032735	COLLECTION FOR SALES INV NO-073488	4	14/04/16	02-98951	2016
0	2207	032735	COLLECTION FOR SALES INV NO-073678	4	14/04/16	02-98954	2016
0	600	032735	COLLECTION FOR SALES INV NO-073743	4	14/04/16	02-98956	2016
0	5235	032736	COLLECTION FOR SALES INV NO-077516	4	14/04/16	02-98960	2016
0	1125	032759	COLLECTION FOR SALES INV NO-079394	4	14/04/16	02-99702	2016
0	1020	032736	COLLECTION FOR SALES INV NO-078266	4	14/04/16	02-98964	2016
0	3850	032736	COLLECTION FOR SALES INV NO-078538	4	14/04/16	02-98965	2016
0	2760	032759	COLLECTION FOR SALES INV NO-078966	4	14/04/16	02-99697	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2415	032759	COLLECTION FOR SALES INV NO-078986	4	14/04/16	02-99698	2016
0	2535	032759	COLLECTION FOR SALES INV NO-079075	4	14/04/16	02-99699	2016
0	2000	032735	COLLECTION FOR SALES INV NO-070344	4	14/04/16	02-98925	2016
0	1230	032735	COLLECTION FOR SALES INV NO-072645	4	14/04/16	02-98929	2016
0	5500	032735	COLLECTION FOR SALES INV NO-072683	4	14/04/16	02-98931	2016
0	1895	032735	COLLECTION FOR SALES INV NO-072755	4	14/04/16	02-98934	2016
0	2585	032735	COLLECTION FOR SALES INV NO-072807	4	14/04/16	02-98935	2016
0	1580	032735	COLLECTION FOR SALES INV NO-072850	4	14/04/16	02-98936	2016
0	612	032735	COLLECTION FOR SALES INV NO-073070	4	14/04/16	02-98939	2016
0	2400	032735	COLLECTION FOR SALES INV NO-073119	4	14/04/16	02-98940	2016
0	720	032735	COLLECTION FOR SALES INV NO-073129	4	14/04/16	02-98941	2016
0	2080	032735	COLLECTION FOR SALES INV NO-073228	4	14/04/16	02-98944	2016
0	6130	032735	COLLECTION FOR SALES INV NO-073371	4	14/04/16	02-98946	2016
0	1615	032735	COLLECTION FOR SALES INV NO-073735	4	14/04/16	02-98955	2016
0	3731	032735	COLLECTION FOR SALES INV NO-073811	4	14/04/16	02-98959	2016
0	1106	032736	COLLECTION FOR SALES INV NO-078016	4	14/04/16	02-98963	2016
0	29	032736	COLLECTION FOR SALES INV NO-078576	4	14/04/16	02-98966	2016
0	3540	032735	COLLECTION FOR SALES INV NO-072960	4	14/04/16	02-98938	2016
0	677	032735	COLLECTION FOR SALES INV NO-073389	4	14/04/16	02-98947	2016
0	2418	032735	COLLECTION FOR SALES INV NO-073412	4	14/04/16	02-98948	2016
0	4485	032736	COLLECTION FOR SALES INV NO-077757	4	14/04/16	02-98961	2016
0	300	032736	COLLECTION FOR SALES INV NO-077762	4	14/04/16	02-98962	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1535	032759	COLLECTION FOR SALES INV NO-078747	4	14/04/16	02-99693	2016
0	485	032735	COLLECTION FOR SALES INV NO-072644	4	14/04/16	02-98928	2016
6300	0		2 IQAMA RENEW	4	17/04/16	02-99127	2016
397.75	0		TEL	4	17/04/16	02-99128	2016
45	0		POST OFFICE	4	18/04/16	02-99163	2016
0	1485	032746	COLLECTION FOR SALES INV NO-077733	4	20/04/16	02-99338	2016
0	95	032746	COLLECTION FOR SALES INV NO-077608	4	20/04/16	02-99335	2016
0	272	032747	COLLECTION FOR SALES INV NO-078322	4	20/04/16	02-99353	2016
0	220	032746	COLLECTION FOR SALES INV NO-077012	4	20/04/16	02-99310	2016
0	350	032746	COLLECTION FOR SALES INV NO-077191	4	20/04/16	02-99317	2016
0	180	032746	COLLECTION FOR SALES INV NO-077271	4	20/04/16	02-99320	2016
0	1241	032746	COLLECTION FOR SALES INV NO-077319	4	20/04/16	02-99321	2016
0	420	032746	COLLECTION FOR SALES INV NO-077390	4	20/04/16	02-99326	2016
0	260	032746	COLLECTION FOR SALES INV NO-077118	4	20/04/16	02-99314	2016
0	1410	032746	COLLECTION FOR SALES INV NO-077409	4	20/04/16	02-99328	2016
0	1995	032746	COLLECTION FOR SALES INV NO-077431	4	20/04/16	02-99330	2016
0	1313	032747	COLLECTION FOR SALES INV NO-077248	4	20/04/16	02-99350	2016
0	2196	032747	COLLECTION FOR SALES INV NO-077701	4	20/04/16	02-99351	2016
0	1472	032747	COLLECTION FOR SALES INV NO-079864	4	20/04/16	02-99359	2016
0	177	032747	COLLECTION FOR SALES INV NO-080807	4	20/04/16	02-99364	2016
0	110	032746	COLLECTION FOR SALES INV NO-077816	4	20/04/16	02-99341	2016
0	700	032746	COLLECTION FOR SALES INV NO-077886	4	20/04/16	02-99344	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	210	032747	COLLECTION FOR SALES INV NO-076980	4	20/04/16	02-99349	2016
0	1600	032747	COLLECTION FOR SALES INV NO-078320	4	20/04/16	02-99352	2016
0	2370	032747	COLLECTION FOR SALES INV NO-078730	4	20/04/16	02-99354	2016
0	1692	032747	COLLECTION FOR SALES INV NO-079196	4	20/04/16	02-99355	2016
0	3355	032746	COLLECTION FOR SALES INV NO-076967	4	20/04/16	02-99306	2016
0	371	032746	COLLECTION FOR SALES INV NO-077139	4	20/04/16	02-99315	2016
0	700	032746	COLLECTION FOR SALES INV NO-077154	4	20/04/16	02-99316	2016
0	260	032746	COLLECTION FOR SALES INV NO-077366	4	20/04/16	02-99324	2016
0	420	032746	COLLECTION FOR SALES INV NO-077410	4	20/04/16	02-99329	2016
0	408	032746	COLLECTION FOR SALES INV NO-077553	4	20/04/16	02-99332	2016
0	521	032746	COLLECTION FOR SALES INV NO-077232	4	20/04/16	02-99319	2016
0	432	032746	COLLECTION FOR SALES INV NO-077400	4	20/04/16	02-99327	2016
0	1207	032746	COLLECTION FOR SALES INV NO-077564	4	20/04/16	02-99333	2016
0	1018	032746	COLLECTION FOR SALES INV NO-077682	4	20/04/16	02-99337	2016
0	450	032746	COLLECTION FOR SALES INV NO-077745	4	20/04/16	02-99339	2016
0	568	032746	COLLECTION FOR SALES INV NO-077781	4	20/04/16	02-99340	2016
0	550	032746	COLLECTION FOR SALES INV NO-076912	4	20/04/16	02-99305	2016
0	1155	032746	COLLECTION FOR SALES INV NO-077059	4	20/04/16	02-99311	2016
0	1191	032746	COLLECTION FOR SALES INV NO-077098	4	20/04/16	02-99313	2016
0	2506	032746	COLLECTION FOR SALES INV NO-077478	4	20/04/16	02-99331	2016
0	200	032746	COLLECTION FOR SALES INV NO-077817	4	20/04/16	02-99342	2016
0	790	032747	COLLECTION FOR SALES INV NO-076922	4	20/04/16	02-99348	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1120	032747	COLLECTION FOR SALES INV NO-080074	4	20/04/16	02-99360	2016
0	450	032747	COLLECTION FOR SALES INV NO-080369	4	20/04/16	02-99361	2016
0	1070	032747	COLLECTION FOR SALES INV NO-080658	4	20/04/16	02-99363	2016
0	125	032746	COLLECTION FOR SALES INV NO-077342	4	20/04/16	02-99322	2016
0	12	032746	COLLECTION FOR SALES INV NO-077367	4	20/04/16	02-99325	2016
0	310	032747	COLLECTION FOR SALES INV NO-079532	4	20/04/16	02-99357	2016
0	620	032747	COLLECTION FOR SALES INV NO-079781	4	20/04/16	02-99358	2016
0	1610	032746	COLLECTION FOR SALES INV NO-076903	4	20/04/16	02-99304	2016
0	1200	032746	COLLECTION FOR SALES INV NO-077228	4	20/04/16	02-99318	2016
0	400	032746	COLLECTION FOR SALES INV NO-077365	4	20/04/16	02-99323	2016
0	180	032746	COLLECTION FOR SALES INV NO-077636	4	20/04/16	02-99336	2016
0	3040	032747	COLLECTION FOR SALES INV NO-079256	4	20/04/16	02-99356	2016
0	4160	032747	COLLECTION FOR SALES INV NO-080579	4	20/04/16	02-99362	2016
0	1200	032746	COLLECTION FOR SALES INV NO-076968	4	20/04/16	02-99307	2016
0	60	032746	COLLECTION FOR SALES INV NO-076982	4	20/04/16	02-99308	2016
0	660	032746	COLLECTION FOR SALES INV NO-077005	4	20/04/16	02-99309	2016
0	275	032746	COLLECTION FOR SALES INV NO-077074	4	20/04/16	02-99312	2016
0	990	032746	COLLECTION FOR SALES INV NO-077578	4	20/04/16	02-99334	2016
0	285	032746	COLLECTION FOR SALES INV NO-077867	4	20/04/16	02-99343	2016
0	1660	032748	COLLECTION FOR SALES INV NO-074747	4	21/04/16	02-99457	2016
0	690	032749	COLLECTION FOR SALES INV NO-076319	4	21/04/16	02-99491	2016
0	1360	032749	COLLECTION FOR SALES INV NO-075844	4	21/04/16	02-99479	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	512	032749	COLLECTION FOR SALES INV NO-075950	4	21/04/16	02-99481	2016
0	1090	032749	COLLECTION FOR SALES INV NO-076255	4	21/04/16	02-99488	2016
0	1191	032749	COLLECTION FOR SALES INV NO-076262	4	21/04/16	02-99489	2016
0	300	032756	COLLECTION FOR SALES INV NO-079193	4	21/04/16	02-99572	2016
0	675	032756	COLLECTION FOR SALES INV NO-079299	4	21/04/16	02-99575	2016
0	2250	032748	COLLECTION FOR SALES INV NO-075404	4	21/04/16	02-99459	2016
0	3720	032748	COLLECTION FOR SALES INV NO-077722	4	21/04/16	02-99463	2016
0	1200	032749	COLLECTION FOR SALES INV NO-075643	4	21/04/16	02-99474	2016
0	1368	032749	COLLECTION FOR SALES INV NO-076288	4	21/04/16	02-99490	2016
0	340	032756	COLLECTION FOR SALES INV NO-079252	4	21/04/16	02-99573	2016
0	105	032756	COLLECTION FOR SALES INV NO-079304	4	21/04/16	02-99576	2016
0	1280	032749	COLLECTION FOR SALES INV NO-075539	4	21/04/16	02-99471	2016
0	1072	032749	COLLECTION FOR SALES INV NO-075583	4	21/04/16	02-99472	2016
0	620	032749	COLLECTION FOR SALES INV NO-075792	4	21/04/16	02-99477	2016
0	830	032749	COLLECTION FOR SALES INV NO-076365	4	21/04/16	02-99492	2016
0	3720	032748	COLLECTION FOR SALES INV NO-076557	4	21/04/16	02-99461	2016
0	1800	032748	COLLECTION FOR SALES INV NO-080626	4	21/04/16	02-99464	2016
0	2090	032749	COLLECTION FOR SALES INV NO-075249	4	21/04/16	02-99466	2016
0	975	032749	COLLECTION FOR SALES INV NO-075717	4	21/04/16	02-99476	2016
0	462	032749	COLLECTION FOR SALES INV NO-076127	4	21/04/16	02-99486	2016
0	188	032756	COLLECTION FOR SALES INV NO-079332	4	21/04/16	02-99577	2016
0	1000	032749	COLLECTION FOR SALES INV NO-075623	4	21/04/16	02-99473	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	790	032749	COLLECTION FOR SALES INV NO-075854	4	21/04/16	02-99480	2016
0	620	032749	COLLECTION FOR SALES INV NO-076073	4	21/04/16	02-99484	2016
0	805	032756	COLLECTION FOR SALES INV NO-077771	4	21/04/16	02-99570	2016
0	3000	032756	COLLECTION FOR SALES INV NO-079383	4	21/04/16	02-99578	2016
0	360	032756	COLLECTION FOR SALES INV NO-079397	4	21/04/16	02-99579	2016
0	1950	032748	COLLECTION FOR SALES INV NO-075965	4	21/04/16	02-99460	2016
0	600	032748	COLLECTION FOR SALES INV NO-074838	4	21/04/16	02-99458	2016
0	2600	032748	COLLECTION FOR SALES INV NO-077196	4	21/04/16	02-99462	2016
0	550	032749	COLLECTION FOR SALES INV NO-075432	4	21/04/16	02-99470	2016
0	1104	032749	COLLECTION FOR SALES INV NO-075673	4	21/04/16	02-99475	2016
0	492	032749	COLLECTION FOR SALES INV NO-075999	4	21/04/16	02-99482	2016
0	1055	032749	COLLECTION FOR SALES INV NO-076037	4	21/04/16	02-99483	2016
0	630	032749	COLLECTION FOR SALES INV NO-076082	4	21/04/16	02-99485	2016
0	980	032756	COLLECTION FOR SALES INV NO-077784	4	21/04/16	02-99571	2016
0	865	032756	COLLECTION FOR SALES INV NO-079297	4	21/04/16	02-99574	2016
0	1425	032749	COLLECTION FOR SALES INV NO-075304	4	21/04/16	02-99467	2016
0	1420	032749	COLLECTION FOR SALES INV NO-075394	4	21/04/16	02-99468	2016
0	380	032749	COLLECTION FOR SALES INV NO-076217	4	21/04/16	02-99487	2016
0	2003	032749	COLLECTION FOR SALES INV NO-075431	4	21/04/16	02-99469	2016
0	450	032749	COLLECTION FOR SALES INV NO-075801	4	21/04/16	02-99478	2016
1300	0		MAIL RENEW	4	23/04/16	02-99622	2016
0	1950	032760	COLLECTION FOR SALES INV NO-080621	4	24/04/16	02-99703	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
45000	0		SHOP RENT	4	24/04/16	02-99686	2016
0	850	032761	COLLECTION FOR SALES INV NO-078265	4	25/04/16	02-99872	2016
0	530	032761	COLLECTION FOR SALES INV NO-078292	4	25/04/16	02-99873	2016
0	280	032761	COLLECTION FOR SALES INV NO-078463	4	25/04/16	02-99885	2016
0	40	032761	COLLECTION FOR SALES INV NO-078504	4	25/04/16	02-99888	2016
0	2085	032761	COLLECTION FOR SALES INV NO-078529	4	25/04/16	02-99890	2016
0	365	032761	COLLECTION FOR SALES INV NO-078553	4	25/04/16	02-99891	2016
0	360	032761	COLLECTION FOR SALES INV NO-077752	4	25/04/16	02-99849	2016
0	990	032761	COLLECTION FOR SALES INV NO-078019	4	25/04/16	02-99858	2016
0	1090	032761	COLLECTION FOR SALES INV NO-078059	4	25/04/16	02-99862	2016
0	600	032761	COLLECTION FOR SALES INV NO-078103	4	25/04/16	02-99865	2016
0	2690	032761	COLLECTION FOR SALES INV NO-078249	4	25/04/16	02-99871	2016
0	2785	032761	COLLECTION FOR SALES INV NO-078398	4	25/04/16	02-99881	2016
0	1400	032761	COLLECTION FOR SALES INV NO-078618	4	25/04/16	02-99896	2016
0	65	032761	COLLECTION FOR SALES INV NO-078767	4	25/04/16	02-99906	2016
325	0	05562	PAYMENT FOR PURCHASE INV NO-15227	4	25/04/16	02-99911	2016
0	3330	032761	COLLECTION FOR SALES INV NO-078003	4	25/04/16	02-99857	2016
0	2820	032761	COLLECTION FOR SALES INV NO-078339	4	25/04/16	02-99876	2016
0	150	032761	COLLECTION FOR SALES INV NO-078479	4	25/04/16	02-99886	2016
0	40	032761	COLLECTION FOR SALES INV NO-078564	4	25/04/16	02-99893	2016
300	0	05562	PAYMENT FOR PURCHASE INV NO-15182	4	25/04/16	02-99910	2016
600	0	05562	PAYMENT FOR PURCHASE INV NO-15477	4	25/04/16	02-99914	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
760	0	05562	PAYMENT FOR PURCHASE INV NO-156720	4	25/04/16	02-99918	2016
0	1260	032761	COLLECTION FOR SALES INV NO-077669	4	25/04/16	02-99846	2016
0	2590	032761	COLLECTION FOR SALES INV NO-077884	4	25/04/16	02-99853	2016
0	250	032761	COLLECTION FOR SALES INV NO-077959	4	25/04/16	02-99855	2016
0	450	032761	COLLECTION FOR SALES INV NO-078041	4	25/04/16	02-99860	2016
0	2250	032761	COLLECTION FOR SALES INV NO-078042	4	25/04/16	02-99861	2016
0	3575	032761	COLLECTION FOR SALES INV NO-078132	4	25/04/16	02-99866	2016
0	480	032761	COLLECTION FOR SALES INV NO-078136	4	25/04/16	02-99867	2016
0	300	032761	COLLECTION FOR SALES INV NO-078171	4	25/04/16	02-99869	2016
0	350	032761	COLLECTION FOR SALES INV NO-078378	4	25/04/16	02-99880	2016
0	430	032761	COLLECTION FOR SALES INV NO-078450	4	25/04/16	02-99883	2016
0	1140	032761	COLLECTION FOR SALES INV NO-078554	4	25/04/16	02-99892	2016
0	425	032761	COLLECTION FOR SALES INV NO-078674	4	25/04/16	02-99899	2016
0	1850	032761	COLLECTION FOR SALES INV NO-078675	4	25/04/16	02-99900	2016
0	598	032761	COLLECTION FOR SALES INV NO-078728	4	25/04/16	02-99904	2016
910	0	05562	PAYMENT FOR PURCHASE INV NO-15326	4	25/04/16	02-99912	2016
0	1240	032761	COLLECTION FOR SALES INV NO-077857	4	25/04/16	02-99852	2016
0	3490	032761	COLLECTION FOR SALES INV NO-078020	4	25/04/16	02-99859	2016
0	160	032761	COLLECTION FOR SALES INV NO-078364	4	25/04/16	02-99878	2016
0	2250	032761	COLLECTION FOR SALES INV NO-078459	4	25/04/16	02-99884	2016
0	100	032761	COLLECTION FOR SALES INV NO-078697	4	25/04/16	02-99902	2016
4898	0	05562	PAYMENT FOR PURCHASE INV NO-15056	4	25/04/16	02-99909	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1700	0	05562	PAYMENT FOR PURCHASE INV NO-15421	4	25/04/16	02-99913	2016
80	0	05562	PAYMENT FOR PURCHASE INV NO-15573	4	25/04/16	02-99915	2016
220	0	05562	PAYMENT FOR PURCHASE INV NO-15718	4	25/04/16	02-99917	2016
0	225	032761	COLLECTION FOR SALES INV NO-078650	4	25/04/16	02-99898	2016
1320	0	05562	PAYMENT FOR PURCHASE INV NO-15488	4	25/04/16	02-99920	2016
1080	0	05562	PAYMENT FOR PURCHASE INV NO-15330	4	25/04/16	02-99921	2016
0	275	032761	COLLECTION FOR SALES INV NO-077852	4	25/04/16	02-99851	2016
0	935	032761	COLLECTION FOR SALES INV NO-077619	4	25/04/16	02-99844	2016
0	2480	032761	COLLECTION FOR SALES INV NO-078209	4	25/04/16	02-99870	2016
0	555	032761	COLLECTION FOR SALES INV NO-078377	4	25/04/16	02-99879	2016
0	540	032761	COLLECTION FOR SALES INV NO-078495	4	25/04/16	02-99887	2016
0	35	032761	COLLECTION FOR SALES INV NO-078518	4	25/04/16	02-99889	2016
0	1230	032761	COLLECTION FOR SALES INV NO-077718	4	25/04/16	02-99847	2016
0	2983	032761	COLLECTION FOR SALES INV NO-077826	4	25/04/16	02-99850	2016
0	2625	032761	COLLECTION FOR SALES INV NO-078074	4	25/04/16	02-99863	2016
0	200	032761	COLLECTION FOR SALES INV NO-078167	4	25/04/16	02-99868	2016
0	450	032761	COLLECTION FOR SALES INV NO-078321	4	25/04/16	02-99875	2016
0	132	032761	COLLECTION FOR SALES INV NO-078598	4	25/04/16	02-99894	2016
0	68	032761	COLLECTION FOR SALES INV NO-078635	4	25/04/16	02-99897	2016
1260	0	05562	PAYMENT FOR PURCHASE INV NO-15272	4	25/04/16	02-99922	2016
0	6790	032761	COLLECTION FOR SALES INV NO-077601	4	25/04/16	02-99842	2016
0	750	032761	COLLECTION FOR SALES INV NO-077625	4	25/04/16	02-99845	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1400	032761	COLLECTION FOR SALES INV NO-077946	4	25/04/16	02-99854	2016
0	1400	032761	COLLECTION FOR SALES INV NO-078077	4	25/04/16	02-99864	2016
0	260	032761	COLLECTION FOR SALES INV NO-078297	4	25/04/16	02-99874	2016
0	3262	032761	COLLECTION FOR SALES INV NO-078350	4	25/04/16	02-99877	2016
0	550	032761	COLLECTION FOR SALES INV NO-078403	4	25/04/16	02-99882	2016
0	80	032761	COLLECTION FOR SALES INV NO-078614	4	25/04/16	02-99895	2016
0	1140	032761	COLLECTION FOR SALES INV NO-078690	4	25/04/16	02-99901	2016
50	0	05562	PAYMENT FOR PURCHASE INV NO-15535	4	25/04/16	02-99919	2016
0	270	032761	COLLECTION FOR SALES INV NO-078716	4	25/04/16	02-99903	2016
0	75	032761	COLLECTION FOR SALES INV NO-078754	4	25/04/16	02-99905	2016
1878	0	05562	PAYMENT FOR PURCHASE INV NO-15683	4	25/04/16	02-99916	2016
0	280	032761	COLLECTION FOR SALES INV NO-077607	4	25/04/16	02-99843	2016
0	3630	032761	COLLECTION FOR SALES INV NO-077741	4	25/04/16	02-99848	2016
0	925	032761	COLLECTION FOR SALES INV NO-077982	4	25/04/16	02-99856	2016
360	0	05565	PAYMENT FOR PURCHASE INV NO-15104	4	26/04/16	02-99998	2016
670	0	05565	PAYMENT FOR PURCHASE INV NO-151840	4	26/04/16	02-100000	2016
490	0	05565	PAYMENT FOR PURCHASE INV NO-14020	4	26/04/16	02-100002	2016
660	0		EPSON PRINTER	4	26/04/16	02-99972	2016
160	0	05565	PAYMENT FOR PURCHASE INV NO-15152	4	26/04/16	02-99999	2016
215	0	05565	PAYMENT FOR PURCHASE INV NO-15108	4	26/04/16	02-100007	2016
1950	0	05564	PAYMENT FOR PURCHASE INV NO-007250	4	26/04/16	02-99997	2016
570	0	05565	PAYMENT FOR PURCHASE INV NO-15218	4	26/04/16	02-100001	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
110	0	05565	PAYMENT FOR PURCHASE INV NO-15107	4	26/04/16	02-100006	2016
460	0	05565	PAYMENT FOR PURCHASE INV NO-15160	4	26/04/16	02-100004	2016
160	0	05565	PAYMENT FOR PURCHASE INV NO-15151	4	26/04/16	02-100005	2016
220	0	05565	PAYMENT FOR PURCHASE INV NO-15200	4	26/04/16	02-100003	2016
1650	0	05568	PAYMENT FOR PURCHASE INV NO-15101717	4	27/04/16	02-100093	2016
6980	0	05567	PAYMENT FOR PURCHASE INV NO-061215	4	27/04/16	02-100088	2016
1410	0	05568	PAYMENT FOR PURCHASE INV NO-15101652	4	27/04/16	02-100091	2016
5400	0	05567	PAYMENT FOR PURCHASE INV NO-623725	4	27/04/16	02-100090	2016
1950	0	05566	PAYMENT FOR PURCHASE INV NO-11089	4	27/04/16	02-100086	2016
1460	0	05566	PAYMENT FOR PURCHASE INV NO-11175	4	27/04/16	02-100087	2016
2200	0	05567	PAYMENT FOR PURCHASE INV NO-071215	4	27/04/16	02-100089	2016
1390	0	05568	PAYMENT FOR PURCHASE INV NO-15101679	4	27/04/16	02-100092	2016
0	450	032769	COLLECTION FOR SALES INV NO-081513	4	28/04/16	02-100153	2016
52275	0		SALARY FOR APRIL 2016	4	30/04/16	02-100476	2016
0	450	032769	COLLECTION FOR SALES INV NO-079500	5	01/05/16	02-100286	2016
0	445	032769	COLLECTION FOR SALES INV NO-080041	5	01/05/16	02-100301	2016
0	120	032769	COLLECTION FOR SALES INV NO-079732	5	01/05/16	02-100295	2016
0	62	032769	COLLECTION FOR SALES INV NO-080152	5	01/05/16	02-100303	2016
0	596	032769	COLLECTION FOR SALES INV NO-079491	5	01/05/16	02-100285	2016
0	870	032769	COLLECTION FOR SALES INV NO-079537	5	01/05/16	02-100288	2016
0	640	032769	COLLECTION FOR SALES INV NO-079792	5	01/05/16	02-100296	2016
0	1185	032769	COLLECTION FOR SALES INV NO-079474	5	01/05/16	02-100284	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3668	032769	COLLECTION FOR SALES INV NO-079836	5	01/05/16	02-100298	2016
0	597	032769	COLLECTION FOR SALES INV NO-079469	5	01/05/16	02-100283	2016
0	1140	032769	COLLECTION FOR SALES INV NO-079595	5	01/05/16	02-100290	2016
0	310	032769	COLLECTION FOR SALES INV NO-079883	5	01/05/16	02-100299	2016
0	1360	032769	COLLECTION FOR SALES INV NO-079429	5	01/05/16	02-100282	2016
0	997	032769	COLLECTION FOR SALES INV NO-079643	5	01/05/16	02-100291	2016
0	1332	032769	COLLECTION FOR SALES INV NO-080140	5	01/05/16	02-100302	2016
0	586	032769	COLLECTION FOR SALES INV NO-079693	5	01/05/16	02-100293	2016
0	2670	032769	COLLECTION FOR SALES INV NO-079731	5	01/05/16	02-100294	2016
0	1275	032769	COLLECTION FOR SALES INV NO-079562	5	01/05/16	02-100289	2016
0	1080	032769	COLLECTION FOR SALES INV NO-079655	5	01/05/16	02-100292	2016
0	300	032769	COLLECTION FOR SALES INV NO-079826	5	01/05/16	02-100297	2016
0	382	032769	COLLECTION FOR SALES INV NO-080005	5	01/05/16	02-100300	2016
0	260	032769	COLLECTION FOR SALES INV NO-079511	5	01/05/16	02-100287	2016
0	2441.2	032772	COLLECTION FOR SALES INV NO-067674	5	02/05/16	02-100411	2016
0	151.3	032772	COLLECTION FOR SALES INV NO-068528	5	02/05/16	02-100429	2016
0	805	032772	COLLECTION FOR SALES INV NO-068196	5	02/05/16	02-100420	2016
0	119	032772	COLLECTION FOR SALES INV NO-068472	5	02/05/16	02-100426	2016
0	3504	032772	COLLECTION FOR SALES INV NO-067638	5	02/05/16	02-100409	2016
0	456	032772	COLLECTION FOR SALES INV NO-068427	5	02/05/16	02-100425	2016
0	647.4	032772	COLLECTION FOR SALES INV NO-068503	5	02/05/16	02-100428	2016
0	211.6	032772	COLLECTION FOR SALES INV NO-067488	5	02/05/16	02-100408	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	.7	032773	COLLECTION FOR SALES INV NO-068528	5	02/05/16	02-100430	2016
0	693	032772	COLLECTION FOR SALES INV NO-068249	5	02/05/16	02-100421	2016
0	165	032772	COLLECTION FOR SALES INV NO-068256	5	02/05/16	02-100422	2016
0	860	032772	COLLECTION FOR SALES INV NO-067653	5	02/05/16	02-100410	2016
0	624	032772	COLLECTION FOR SALES INV NO-068026	5	02/05/16	02-100417	2016
0	498.6	032772	COLLECTION FOR SALES INV NO-067793	5	02/05/16	02-100413	2016
0	2783.3	032772	COLLECTION FOR SALES INV NO-067975	5	02/05/16	02-100416	2016
0	1107	032772	COLLECTION FOR SALES INV NO-068086	5	02/05/16	02-100418	2016
0	144	032772	COLLECTION FOR SALES INV NO-068478	5	02/05/16	02-100427	2016
0	480	032772	COLLECTION FOR SALES INV NO-067847	5	02/05/16	02-100414	2016
0	116	032772	COLLECTION FOR SALES INV NO-068318	5	02/05/16	02-100423	2016
0	454.5	032772	COLLECTION FOR SALES INV NO-068382	5	02/05/16	02-100424	2016
0	2683.95	032772	COLLECTION FOR SALES INV NO-067444	5	02/05/16	02-100407	2016
0	1345.65	032772	COLLECTION FOR SALES INV NO-067749	5	02/05/16	02-100412	2016
0	796	032772	COLLECTION FOR SALES INV NO-068122	5	02/05/16	02-100419	2016
0	352.5	032772	COLLECTION FOR SALES INV NO-067891	5	02/05/16	02-100415	2016
3551.36	0		GOSI & ELECT. & TEL.	5	03/05/16	02-100462	2016
5561	0	05570	PAYMENT FOR PURCHASE INV NO-107785	5	04/05/16	02-100686	2016
0	1970	032775	COLLECTION FOR SALES INV NO-074812	5	04/05/16	02-100579	2016
0	500	032775	COLLECTION FOR SALES INV NO-075161	5	04/05/16	02-100590	2016
0	880	032775	COLLECTION FOR SALES INV NO-075216	5	04/05/16	02-100593	2016
0	450	032775	COLLECTION FOR SALES INV NO-075222	5	04/05/16	02-100594	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1970.59	032775	COLLECTION FOR SALES INV NO-075356	5	04/05/16	02-100597	2016
0	600	032775	COLLECTION FOR SALES INV NO-075500	5	04/05/16	02-100602	2016
0	1872	032775	COLLECTION FOR SALES INV NO-075624	5	04/05/16	02-100607	2016
0	740	032775	COLLECTION FOR SALES INV NO-075625	5	04/05/16	02-100608	2016
0	1525	032775	COLLECTION FOR SALES INV NO-075760	5	04/05/16	02-100613	2016
0	875	032775	COLLECTION FOR SALES INV NO-075975	5	04/05/16	02-100624	2016
0	1075	032775	COLLECTION FOR SALES INV NO-076036	5	04/05/16	02-100627	2016
0	70	032776	COLLECTION FOR SALES INV NO-079055	5	04/05/16	02-100656	2016
0	1680	032776	COLLECTION FOR SALES INV NO-079085	5	04/05/16	02-100657	2016
0	265	032776	COLLECTION FOR SALES INV NO-079745	5	04/05/16	02-100674	2016
2738	0	05570	PAYMENT FOR PURCHASE INV NO-107845	5	04/05/16	02-100687	2016
0	4439	032775	COLLECTION FOR SALES INV NO-073816	5	04/05/16	02-100550	2016
0	2715	032775	COLLECTION FOR SALES INV NO-073852	5	04/05/16	02-100552	2016
0	930	032775	COLLECTION FOR SALES INV NO-074032	5	04/05/16	02-100556	2016
0	1941	032775	COLLECTION FOR SALES INV NO-074147	5	04/05/16	02-100559	2016
0	4695	032775	COLLECTION FOR SALES INV NO-074297	5	04/05/16	02-100562	2016
0	1705	032775	COLLECTION FOR SALES INV NO-074344	5	04/05/16	02-100563	2016
0	2340	032775	COLLECTION FOR SALES INV NO-074779	5	04/05/16	02-100577	2016
0	1535	032775	COLLECTION FOR SALES INV NO-074934	5	04/05/16	02-100582	2016
0	2060	032775	COLLECTION FOR SALES INV NO-074987	5	04/05/16	02-100584	2016
0	2132	032775	COLLECTION FOR SALES INV NO-075429	5	04/05/16	02-100600	2016
0	470	032775	COLLECTION FOR SALES INV NO-075460	5	04/05/16	02-100601	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	4688	032775	COLLECTION FOR SALES INV NO-075770	5	04/05/16	02-100614	2016
0	1494	032775	COLLECTION FOR SALES INV NO-075870	5	04/05/16	02-100619	2016
0	1600	032776	COLLECTION FOR SALES INV NO-079438	5	04/05/16	02-100667	2016
0	1870	032776	COLLECTION FOR SALES INV NO-079671	5	04/05/16	02-100671	2016
0	550	032775	COLLECTION FOR SALES INV NO-074079	5	04/05/16	02-100557	2016
0	1185	032775	COLLECTION FOR SALES INV NO-074198	5	04/05/16	02-100560	2016
0	1380	032775	COLLECTION FOR SALES INV NO-074510	5	04/05/16	02-100568	2016
0	2075	032775	COLLECTION FOR SALES INV NO-074547	5	04/05/16	02-100569	2016
0	1570	032775	COLLECTION FOR SALES INV NO-074562	5	04/05/16	02-100570	2016
0	600	032775	COLLECTION FOR SALES INV NO-074727	5	04/05/16	02-100575	2016
0	280	032775	COLLECTION FOR SALES INV NO-074980	5	04/05/16	02-100583	2016
0	935	032775	COLLECTION FOR SALES INV NO-075013	5	04/05/16	02-100585	2016
0	240	032775	COLLECTION FOR SALES INV NO-075318	5	04/05/16	02-100596	2016
0	1185	032775	COLLECTION FOR SALES INV NO-075502	5	04/05/16	02-100603	2016
0	445	032775	COLLECTION FOR SALES INV NO-075512	5	04/05/16	02-100604	2016
0	4070	032775	COLLECTION FOR SALES INV NO-075675	5	04/05/16	02-100609	2016
0	405	032775	COLLECTION FOR SALES INV NO-075757	5	04/05/16	02-100612	2016
0	540	032776	COLLECTION FOR SALES INV NO-078884	5	04/05/16	02-100651	2016
0	1320	032776	COLLECTION FOR SALES INV NO-079018	5	04/05/16	02-100653	2016
0	874	032776	COLLECTION FOR SALES INV NO-079376	5	04/05/16	02-100665	2016
0	650	032776	COLLECTION FOR SALES INV NO-079824	5	04/05/16	02-100676	2016
0	5500	032775	COLLECTION FOR SALES INV NO-073829	5	04/05/16	02-100551	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2625	032775	COLLECTION FOR SALES INV NO-075025	5	04/05/16	02-100586	2016
0	2755	032775	COLLECTION FOR SALES INV NO-075065	5	04/05/16	02-100587	2016
0	600	032775	COLLECTION FOR SALES INV NO-075132	5	04/05/16	02-100589	2016
0	3470	032775	COLLECTION FOR SALES INV NO-075405	5	04/05/16	02-100599	2016
0	1850	032775	COLLECTION FOR SALES INV NO-075715	5	04/05/16	02-100611	2016
0	3062	032775	COLLECTION FOR SALES INV NO-076007	5	04/05/16	02-100625	2016
0	560	032776	COLLECTION FOR SALES INV NO-079021	5	04/05/16	02-100655	2016
0	3500	032776	COLLECTION FOR SALES INV NO-079437	5	04/05/16	02-100666	2016
0	910	032776	COLLECTION FOR SALES INV NO-079564	5	04/05/16	02-100669	2016
0	2850	032776	COLLECTION FOR SALES INV NO-079796	5	04/05/16	02-100675	2016
0	1250	032775	COLLECTION FOR SALES INV NO-073913	5	04/05/16	02-100553	2016
0	595	032775	COLLECTION FOR SALES INV NO-074790	5	04/05/16	02-100578	2016
0	760	032775	COLLECTION FOR SALES INV NO-073948	5	04/05/16	02-100554	2016
0	1670	032775	COLLECTION FOR SALES INV NO-073990	5	04/05/16	02-100555	2016
0	1071	032775	COLLECTION FOR SALES INV NO-074112	5	04/05/16	02-100558	2016
0	620	032775	COLLECTION FOR SALES INV NO-074565	5	04/05/16	02-100571	2016
0	670	032775	COLLECTION FOR SALES INV NO-075121	5	04/05/16	02-100588	2016
0	385	032775	COLLECTION FOR SALES INV NO-075371	5	04/05/16	02-100598	2016
0	1450	032775	COLLECTION FOR SALES INV NO-075797	5	04/05/16	02-100615	2016
0	825	032775	COLLECTION FOR SALES INV NO-075911	5	04/05/16	02-100622	2016
0	180	032776	COLLECTION FOR SALES INV NO-078575	5	04/05/16	02-100648	2016
0	272	032776	COLLECTION FOR SALES INV NO-079019	5	04/05/16	02-100654	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	475	032776	COLLECTION FOR SALES INV NO-079089	5	04/05/16	02-100658	2016
0	1980	032776	COLLECTION FOR SALES INV NO-079167	5	04/05/16	02-100659	2016
0	1065	032776	COLLECTION FOR SALES INV NO-079730	5	04/05/16	02-100672	2016
0	325	032776	COLLECTION FOR SALES INV NO-079744	5	04/05/16	02-100673	2016
6135	0	05570	PAYMENT FOR PURCHASE INV NO-107783	5	04/05/16	02-100685	2016
0	555	032775	COLLECTION FOR SALES INV NO-074248	5	04/05/16	02-100561	2016
0	1220	032775	COLLECTION FOR SALES INV NO-074401	5	04/05/16	02-100565	2016
0	490	032775	COLLECTION FOR SALES INV NO-074678	5	04/05/16	02-100572	2016
0	1225	032775	COLLECTION FOR SALES INV NO-075179	5	04/05/16	02-100592	2016
0	3150	032775	COLLECTION FOR SALES INV NO-075272	5	04/05/16	02-100595	2016
0	2060	032775	COLLECTION FOR SALES INV NO-075533	5	04/05/16	02-100605	2016
0	40	032775	COLLECTION FOR SALES INV NO-075711	5	04/05/16	02-100610	2016
0	2340	032775	COLLECTION FOR SALES INV NO-075902	5	04/05/16	02-100621	2016
0	1450.41	032775	COLLECTION FOR SALES INV NO-076050	5	04/05/16	02-100628	2016
0	260	032776	COLLECTION FOR SALES INV NO-079017	5	04/05/16	02-100652	2016
0	535	032776	COLLECTION FOR SALES INV NO-079255	5	04/05/16	02-100662	2016
0	645	032775	COLLECTION FOR SALES INV NO-074427	5	04/05/16	02-100566	2016
0	295	032775	COLLECTION FOR SALES INV NO-074749	5	04/05/16	02-100576	2016
0	3052	032775	COLLECTION FOR SALES INV NO-074857	5	04/05/16	02-100580	2016
0	2105	032775	COLLECTION FOR SALES INV NO-075587	5	04/05/16	02-100606	2016
0	650	032775	COLLECTION FOR SALES INV NO-075855	5	04/05/16	02-100618	2016
0	815	032775	COLLECTION FOR SALES INV NO-075957	5	04/05/16	02-100623	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2825	032775	COLLECTION FOR SALES INV NO-076027	5	04/05/16	02-100626	2016
0	880	032776	COLLECTION FOR SALES INV NO-078520	5	04/05/16	02-100647	2016
0	310	032776	COLLECTION FOR SALES INV NO-078700	5	04/05/16	02-100649	2016
0	576	032776	COLLECTION FOR SALES INV NO-078777	5	04/05/16	02-100650	2016
0	490	032776	COLLECTION FOR SALES INV NO-079254	5	04/05/16	02-100661	2016
0	410	032776	COLLECTION FOR SALES INV NO-079310	5	04/05/16	02-100664	2016
0	984	032775	COLLECTION FOR SALES INV NO-073811	5	04/05/16	02-100549	2016
0	835	032775	COLLECTION FOR SALES INV NO-074369	5	04/05/16	02-100564	2016
0	2000	032775	COLLECTION FOR SALES INV NO-074473	5	04/05/16	02-100567	2016
0	620	032775	COLLECTION FOR SALES INV NO-074697	5	04/05/16	02-100573	2016
0	2295	032775	COLLECTION FOR SALES INV NO-074726	5	04/05/16	02-100574	2016
0	1400	032775	COLLECTION FOR SALES INV NO-074899	5	04/05/16	02-100581	2016
0	440	032775	COLLECTION FOR SALES INV NO-075177	5	04/05/16	02-100591	2016
0	2430	032775	COLLECTION FOR SALES INV NO-075798	5	04/05/16	02-100616	2016
0	1915	032775	COLLECTION FOR SALES INV NO-075830	5	04/05/16	02-100617	2016
0	560	032775	COLLECTION FOR SALES INV NO-075878	5	04/05/16	02-100620	2016
0	150	032776	COLLECTION FOR SALES INV NO-079212	5	04/05/16	02-100660	2016
0	1008	032776	COLLECTION FOR SALES INV NO-079274	5	04/05/16	02-100663	2016
0	1525	032776	COLLECTION FOR SALES INV NO-079513	5	04/05/16	02-100668	2016
0	755	032776	COLLECTION FOR SALES INV NO-079627	5	04/05/16	02-100670	2016
0	1524	032787	COLLECTION FOR SALES INV NO-080848	5	05/05/16	02-100780	2016
0	45.6	032787	COLLECTION FOR SALES INV NO-081052	5	05/05/16	02-100791	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	70	032787	COLLECTION FOR SALES INV NO-080948	5	05/05/16	02-100783	2016
0	460	032787	COLLECTION FOR SALES INV NO-080975	5	05/05/16	02-100785	2016
0	567	032787	COLLECTION FOR SALES INV NO-080544	5	05/05/16	02-100775	2016
0	350	032787	COLLECTION FOR SALES INV NO-080989	5	05/05/16	02-100786	2016
0	250	032787	COLLECTION FOR SALES INV NO-081040	5	05/05/16	02-100790	2016
0	745	032787	COLLECTION FOR SALES INV NO-081016	5	05/05/16	02-100787	2016
0	45	032787	COLLECTION FOR SALES INV NO-081017	5	05/05/16	02-100788	2016
0	561	032787	COLLECTION FOR SALES INV NO-080257	5	05/05/16	02-100773	2016
0	85	032787	COLLECTION FOR SALES INV NO-080797	5	05/05/16	02-100778	2016
0	155.4	032787	COLLECTION FOR SALES INV NO-080218	5	05/05/16	02-100772	2016
0	487	032787	COLLECTION FOR SALES INV NO-080877	5	05/05/16	02-100781	2016
0	545	032787	COLLECTION FOR SALES INV NO-080962	5	05/05/16	02-100784	2016
0	1170	032787	COLLECTION FOR SALES INV NO-080641	5	05/05/16	02-100776	2016
0	1500	032787	COLLECTION FOR SALES INV NO-080795	5	05/05/16	02-100777	2016
0	2474	032787	COLLECTION FOR SALES INV NO-080846	5	05/05/16	02-100779	2016
0	2705	032787	COLLECTION FOR SALES INV NO-081037	5	05/05/16	02-100789	2016
0	751	032787	COLLECTION FOR SALES INV NO-080534	5	05/05/16	02-100774	2016
0	510	032787	COLLECTION FOR SALES INV NO-080902	5	05/05/16	02-100782	2016
505	0	05571	PAYMENT FOR PURCHASE INV NO-12425	5	07/05/16	02-100880	2016
200	0	05571	PAYMENT FOR PURCHASE INV NO-12377	5	07/05/16	02-100879	2016
240	0	05571	PAYMENT FOR PURCHASE INV NO-12586	5	07/05/16	02-100881	2016
115	0	05571	PAYMENT FOR PURCHASE INV NO-12633	5	07/05/16	02-100885	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
120	0	05571	PAYMENT FOR PURCHASE INV NO-12328	5	07/05/16	02-100877	2016
338	0	05571	PAYMENT FOR PURCHASE INV NO-23520	5	07/05/16	02-100876	2016
325	0	05571	PAYMENT FOR PURCHASE INV NO-12615	5	07/05/16	02-100883	2016
119.5	0	05571	PAYMENT FOR PURCHASE INV NO-12894	5	07/05/16	02-100887	2016
265	0	05571	PAYMENT FOR PURCHASE INV NO-123170	5	07/05/16	02-100878	2016
550	0	05571	PAYMENT FOR PURCHASE INV NO-126380	5	07/05/16	02-100884	2016
975	0	05571	PAYMENT FOR PURCHASE INV NO-12804	5	07/05/16	02-100886	2016
217.5	0	05571	PAYMENT FOR PURCHASE INV NO-12533	5	07/05/16	02-100882	2016
0	1400	032788	COLLECTION FOR SALES INV NO-070808	5	08/05/16	02-100984	2016
0	3815	032788	COLLECTION FOR SALES INV NO-070827	5	08/05/16	02-100985	2016
0	2400	032788	COLLECTION FOR SALES INV NO-071048	5	08/05/16	02-100990	2016
0	1780	032788	COLLECTION FOR SALES INV NO-071319	5	08/05/16	02-100994	2016
0	1326	032788	COLLECTION FOR SALES INV NO-072020	5	08/05/16	02-101015	2016
0	965	032788	COLLECTION FOR SALES INV NO-072760	5	08/05/16	02-101021	2016
0	540	032788	COLLECTION FOR SALES INV NO-073401	5	08/05/16	02-101029	2016
0	465	032788	COLLECTION FOR SALES INV NO-073426	5	08/05/16	02-101031	2016
0	480	032788	COLLECTION FOR SALES INV NO-073795	5	08/05/16	02-101040	2016
0	1080	032788	COLLECTION FOR SALES INV NO-073901	5	08/05/16	02-101042	2016
0	520	032788	COLLECTION FOR SALES INV NO-074197	5	08/05/16	02-101048	2016
0	1360	032788	COLLECTION FOR SALES INV NO-075073	5	08/05/16	02-101059	2016
0	200	032788	COLLECTION FOR SALES INV NO-075773	5	08/05/16	02-101065	2016
0	450	032788	COLLECTION FOR SALES INV NO-076761	5	08/05/16	02-101072	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	650	032788	COLLECTION FOR SALES INV NO-076936	5	08/05/16	02-101076	2016
0	330	032788	COLLECTION FOR SALES INV NO-077187	5	08/05/16	02-101084	2016
0	48	032788	COLLECTION FOR SALES INV NO-077710	5	08/05/16	02-101090	2016
0	1020	032788	COLLECTION FOR SALES INV NO-077736	5	08/05/16	02-101091	2016
0	2095	032788	COLLECTION FOR SALES INV NO-077862	5	08/05/16	02-101102	2016
0	175	032788	COLLECTION FOR SALES INV NO-077916	5	08/05/16	02-101105	2016
0	515	032788	COLLECTION FOR SALES INV NO-077945	5	08/05/16	02-101107	2016
0	555	032788	COLLECTION FOR SALES INV NO-078122	5	08/05/16	02-101116	2016
0	940	032788	COLLECTION FOR SALES INV NO-078162	5	08/05/16	02-101119	2016
0	256.2	032788	COLLECTION FOR SALES INV NO-078334	5	08/05/16	02-101132	2016
0	680	032789	COLLECTION FOR SALES INV NO-079131	5	08/05/16	02-101135	2016
0	420	032788	COLLECTION FOR SALES INV NO-073737	5	08/05/16	02-101038	2016
0	1100	032788	COLLECTION FOR SALES INV NO-073952	5	08/05/16	02-101044	2016
0	680	032788	COLLECTION FOR SALES INV NO-074424	5	08/05/16	02-101053	2016
0	1360	032788	COLLECTION FOR SALES INV NO-074681	5	08/05/16	02-101055	2016
0	340	032788	COLLECTION FOR SALES INV NO-075315	5	08/05/16	02-101060	2016
0	1050	032788	COLLECTION FOR SALES INV NO-076736	5	08/05/16	02-101071	2016
0	1440	032788	COLLECTION FOR SALES INV NO-076821	5	08/05/16	02-101074	2016
0	260	032788	COLLECTION FOR SALES INV NO-077650	5	08/05/16	02-101089	2016
0	800	032788	COLLECTION FOR SALES INV NO-077749	5	08/05/16	02-101093	2016
0	860	032788	COLLECTION FOR SALES INV NO-077880	5	08/05/16	02-101104	2016
0	910	032788	COLLECTION FOR SALES INV NO-077926	5	08/05/16	02-101106	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2170	032788	COLLECTION FOR SALES INV NO-078029	5	08/05/16	02-101110	2016
0	2590	032788	COLLECTION FOR SALES INV NO-078038	5	08/05/16	02-101111	2016
0	1932	032788	COLLECTION FOR SALES INV NO-078052	5	08/05/16	02-101114	2016
0	105	032788	COLLECTION FOR SALES INV NO-078234	5	08/05/16	02-101125	2016
0	1560	032788	COLLECTION FOR SALES INV NO-078260	5	08/05/16	02-101127	2016
0	530	032788	COLLECTION FOR SALES INV NO-078328	5	08/05/16	02-101130	2016
0	1180	032789	COLLECTION FOR SALES INV NO-079530	5	08/05/16	02-101137	2016
0	2220	032789	COLLECTION FOR SALES INV NO-079817	5	08/05/16	02-101141	2016
1148	0	05572	PAYMENT FOR PURCHASE INV NO-051620	5	08/05/16	02-101178	2016
3942	0	05572	PAYMENT FOR PURCHASE INV NO-051731	5	08/05/16	02-101180	2016
0	750	032788	COLLECTION FOR SALES INV NO-069247	5	08/05/16	02-100982	2016
0	1135	032788	COLLECTION FOR SALES INV NO-070886	5	08/05/16	02-100987	2016
0	420	032788	COLLECTION FOR SALES INV NO-071354	5	08/05/16	02-100995	2016
0	750	032788	COLLECTION FOR SALES INV NO-071504	5	08/05/16	02-101003	2016
0	1030	032788	COLLECTION FOR SALES INV NO-071607	5	08/05/16	02-101006	2016
0	165	032788	COLLECTION FOR SALES INV NO-071769	5	08/05/16	02-101011	2016
0	950	032788	COLLECTION FOR SALES INV NO-073051	5	08/05/16	02-101023	2016
0	2340	032788	COLLECTION FOR SALES INV NO-073334	5	08/05/16	02-101027	2016
0	2835	032788	COLLECTION FOR SALES INV NO-073700	5	08/05/16	02-101037	2016
0	570	032788	COLLECTION FOR SALES INV NO-072272	5	08/05/16	02-101018	2016
0	225	032788	COLLECTION FOR SALES INV NO-073578	5	08/05/16	02-101033	2016
0	750	032788	COLLECTION FOR SALES INV NO-073679	5	08/05/16	02-101035	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	285	032788	COLLECTION FOR SALES INV NO-072562	5	08/05/16	02-101020	2016
0	750	032788	COLLECTION FOR SALES INV NO-073384	5	08/05/16	02-101028	2016
0	295	032788	COLLECTION FOR SALES INV NO-073402	5	08/05/16	02-101030	2016
0	880	032788	COLLECTION FOR SALES INV NO-074300	5	08/05/16	02-101050	2016
0	420	032788	COLLECTION FOR SALES INV NO-077077	5	08/05/16	02-101079	2016
0	120	032788	COLLECTION FOR SALES INV NO-077263	5	08/05/16	02-101085	2016
0	395	032788	COLLECTION FOR SALES INV NO-077455	5	08/05/16	02-101087	2016
0	1100	032788	COLLECTION FOR SALES INV NO-077744	5	08/05/16	02-101092	2016
0	930	032788	COLLECTION FOR SALES INV NO-077774	5	08/05/16	02-101094	2016
0	830	032788	COLLECTION FOR SALES INV NO-077818	5	08/05/16	02-101099	2016
0	3220	032788	COLLECTION FOR SALES INV NO-078226	5	08/05/16	02-101123	2016
688	0	05572	PAYMENT FOR PURCHASE INV NO-051451	5	08/05/16	02-101171	2016
3498	0	05572	PAYMENT FOR PURCHASE INV NO-051581	5	08/05/16	02-101176	2016
2124	0	05572	PAYMENT FOR PURCHASE INV NO-051582	5	08/05/16	02-101177	2016
0	1006	032788	COLLECTION FOR SALES INV NO-069187	5	08/05/16	02-100981	2016
0	440	032788	COLLECTION FOR SALES INV NO-070846	5	08/05/16	02-100986	2016
0	2660	032788	COLLECTION FOR SALES INV NO-071089	5	08/05/16	02-100992	2016
0	2060	032788	COLLECTION FOR SALES INV NO-071223	5	08/05/16	02-100993	2016
0	750	032788	COLLECTION FOR SALES INV NO-071492	5	08/05/16	02-101002	2016
0	2124	032788	COLLECTION FOR SALES INV NO-071581	5	08/05/16	02-101004	2016
0	1035	032788	COLLECTION FOR SALES INV NO-071688	5	08/05/16	02-101008	2016
0	651.8	032788	COLLECTION FOR SALES INV NO-068974	5	08/05/16	02-100979	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	565	032788	COLLECTION FOR SALES INV NO-069059	5	08/05/16	02-100980	2016
0	900	032788	COLLECTION FOR SALES INV NO-071027	5	08/05/16	02-100989	2016
0	1465	032788	COLLECTION FOR SALES INV NO-071363	5	08/05/16	02-100997	2016
0	440	032788	COLLECTION FOR SALES INV NO-071365	5	08/05/16	02-100998	2016
0	260	032788	COLLECTION FOR SALES INV NO-071804	5	08/05/16	02-101013	2016
0	344	032788	COLLECTION FOR SALES INV NO-071823	5	08/05/16	02-101014	2016
0	1260	032788	COLLECTION FOR SALES INV NO-073288	5	08/05/16	02-101026	2016
0	270	032788	COLLECTION FOR SALES INV NO-073646	5	08/05/16	02-101034	2016
0	550	032788	COLLECTION FOR SALES INV NO-074053	5	08/05/16	02-101046	2016
0	680	032788	COLLECTION FOR SALES INV NO-074483	5	08/05/16	02-101054	2016
0	170	032788	COLLECTION FOR SALES INV NO-075825	5	08/05/16	02-101066	2016
0	2155	032788	COLLECTION FOR SALES INV NO-076868	5	08/05/16	02-101075	2016
0	425	032788	COLLECTION FOR SALES INV NO-077006	5	08/05/16	02-101077	2016
0	795	032788	COLLECTION FOR SALES INV NO-077040	5	08/05/16	02-101078	2016
0	2015	032788	COLLECTION FOR SALES INV NO-077791	5	08/05/16	02-101095	2016
0	800	032788	COLLECTION FOR SALES INV NO-077797	5	08/05/16	02-101098	2016
0	220	032788	COLLECTION FOR SALES INV NO-077829	5	08/05/16	02-101100	2016
0	250	032788	COLLECTION FOR SALES INV NO-077869	5	08/05/16	02-101103	2016
0	600	032788	COLLECTION FOR SALES INV NO-078233	5	08/05/16	02-101124	2016
0	500	032788	COLLECTION FOR SALES INV NO-078333	5	08/05/16	02-101131	2016
0	990	032789	COLLECTION FOR SALES INV NO-079947	5	08/05/16	02-101143	2016
1008	0	05572	PAYMENT FOR PURCHASE INV NO-051341	5	08/05/16	02-101168	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
7848.4	0	05572	PAYMENT FOR PURCHASE INV NO-051427	5	08/05/16	02-101169	2016
25601.76	0	05572	PAYMENT FOR PURCHASE INV NO-051994	5	08/05/16	02-101184	2016
0	2580	032788	COLLECTION FOR SALES INV NO-070945	5	08/05/16	02-100988	2016
0	1685	032788	COLLECTION FOR SALES INV NO-071070	5	08/05/16	02-100991	2016
0	2315	032788	COLLECTION FOR SALES INV NO-071491	5	08/05/16	02-101001	2016
0	442	032788	COLLECTION FOR SALES INV NO-072192	5	08/05/16	02-101017	2016
0	420	032788	COLLECTION FOR SALES INV NO-073794	5	08/05/16	02-101039	2016
0	260	032788	COLLECTION FOR SALES INV NO-073907	5	08/05/16	02-101043	2016
0	1360	032788	COLLECTION FOR SALES INV NO-074986	5	08/05/16	02-101058	2016
0	530	032788	COLLECTION FOR SALES INV NO-075365	5	08/05/16	02-101061	2016
0	2520	032789	COLLECTION FOR SALES INV NO-079572	5	08/05/16	02-101138	2016
0	180	032789	COLLECTION FOR SALES INV NO-079677	5	08/05/16	02-101140	2016
12260.8	0	05572	PAYMENT FOR PURCHASE INV NO-051491	5	08/05/16	02-101173	2016
5378	0	05572	PAYMENT FOR PURCHASE INV NO-051492	5	08/05/16	02-101174	2016
2188.08	0	05572	PAYMENT FOR PURCHASE INV NO-051493	5	08/05/16	02-101175	2016
604.8	0	05572	PAYMENT FOR PURCHASE INV NO-051913	5	08/05/16	02-101183	2016
0	820	032788	COLLECTION FOR SALES INV NO-069443	5	08/05/16	02-100983	2016
0	2240	032788	COLLECTION FOR SALES INV NO-077105	5	08/05/16	02-101080	2016
0	1150	032788	COLLECTION FOR SALES INV NO-077107	5	08/05/16	02-101081	2016
0	395	032788	COLLECTION FOR SALES INV NO-077794	5	08/05/16	02-101097	2016
0	105	032788	COLLECTION FOR SALES INV NO-077835	5	08/05/16	02-101101	2016
0	1075	032788	COLLECTION FOR SALES INV NO-077953	5	08/05/16	02-101108	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	595	032788	COLLECTION FOR SALES INV NO-078004	5	08/05/16	02-101109	2016
0	1185	032788	COLLECTION FOR SALES INV NO-078225	5	08/05/16	02-101122	2016
0	2261	032788	COLLECTION FOR SALES INV NO-078258	5	08/05/16	02-101126	2016
6396	0	05572	PAYMENT FOR PURCHASE INV NO-051342	5	08/05/16	02-101167	2016
3580	0	05572	PAYMENT FOR PURCHASE INV NO-051730	5	08/05/16	02-101179	2016
1222.8	0	05572	PAYMENT FOR PURCHASE INV NO-051886	5	08/05/16	02-101182	2016
0	1515	032788	COLLECTION FOR SALES INV NO-071361	5	08/05/16	02-100996	2016
0	1985	032788	COLLECTION FOR SALES INV NO-071395	5	08/05/16	02-100999	2016
0	2310	032788	COLLECTION FOR SALES INV NO-071473	5	08/05/16	02-101000	2016
0	390	032788	COLLECTION FOR SALES INV NO-071610	5	08/05/16	02-101007	2016
0	510	032788	COLLECTION FOR SALES INV NO-072479	5	08/05/16	02-101019	2016
0	360	032788	COLLECTION FOR SALES INV NO-073139	5	08/05/16	02-101024	2016
0	484	032788	COLLECTION FOR SALES INV NO-073457	5	08/05/16	02-101032	2016
0	515	032788	COLLECTION FOR SALES INV NO-075765	5	08/05/16	02-101064	2016
0	405	032788	COLLECTION FOR SALES INV NO-076568	5	08/05/16	02-101069	2016
0	100	032788	COLLECTION FOR SALES INV NO-073039	5	08/05/16	02-101022	2016
0	480	032788	COLLECTION FOR SALES INV NO-073193	5	08/05/16	02-101025	2016
0	715	032788	COLLECTION FOR SALES INV NO-073681	5	08/05/16	02-101036	2016
0	888	032788	COLLECTION FOR SALES INV NO-074223	5	08/05/16	02-101049	2016
0	680	032788	COLLECTION FOR SALES INV NO-074318	5	08/05/16	02-101051	2016
0	680	032788	COLLECTION FOR SALES INV NO-074874	5	08/05/16	02-101056	2016
0	780	032788	COLLECTION FOR SALES INV NO-075513	5	08/05/16	02-101062	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	780	032788	COLLECTION FOR SALES INV NO-075651	5	08/05/16	02-101063	2016
0	660	032788	COLLECTION FOR SALES INV NO-075979	5	08/05/16	02-101067	2016
0	500	032788	COLLECTION FOR SALES INV NO-076201	5	08/05/16	02-101068	2016
0	70	032788	COLLECTION FOR SALES INV NO-076630	5	08/05/16	02-101070	2016
0	350	032788	COLLECTION FOR SALES INV NO-077171	5	08/05/16	02-101082	2016
0	1220	032788	COLLECTION FOR SALES INV NO-078051	5	08/05/16	02-101113	2016
0	475	032788	COLLECTION FOR SALES INV NO-078143	5	08/05/16	02-101117	2016
0	845	032788	COLLECTION FOR SALES INV NO-078151	5	08/05/16	02-101118	2016
0	2784	032788	COLLECTION FOR SALES INV NO-078179	5	08/05/16	02-101120	2016
0	70	032788	COLLECTION FOR SALES INV NO-078312	5	08/05/16	02-101128	2016
5360.4	0	05572	PAYMENT FOR PURCHASE INV NO-051428	5	08/05/16	02-101170	2016
2070	0	05572	PAYMENT FOR PURCHASE INV NO-051504	5	08/05/16	02-101172	2016
0	656	032788	COLLECTION FOR SALES INV NO-071582	5	08/05/16	02-101005	2016
0	1020	032788	COLLECTION FOR SALES INV NO-071724	5	08/05/16	02-101009	2016
0	3200	032788	COLLECTION FOR SALES INV NO-071745	5	08/05/16	02-101010	2016
0	2025	032788	COLLECTION FOR SALES INV NO-071803	5	08/05/16	02-101012	2016
0	1360	032788	COLLECTION FOR SALES INV NO-073818	5	08/05/16	02-101041	2016
0	500	032788	COLLECTION FOR SALES INV NO-074007	5	08/05/16	02-101045	2016
0	160	032788	COLLECTION FOR SALES INV NO-074069	5	08/05/16	02-101047	2016
0	220	032788	COLLECTION FOR SALES INV NO-074347	5	08/05/16	02-101052	2016
0	680	032788	COLLECTION FOR SALES INV NO-074911	5	08/05/16	02-101057	2016
0	1200	032788	COLLECTION FOR SALES INV NO-076814	5	08/05/16	02-101073	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	240	032788	COLLECTION FOR SALES INV NO-077172	5	08/05/16	02-101083	2016
0	650	032788	COLLECTION FOR SALES INV NO-077407	5	08/05/16	02-101086	2016
0	135	032788	COLLECTION FOR SALES INV NO-077490	5	08/05/16	02-101088	2016
0	895	032788	COLLECTION FOR SALES INV NO-077793	5	08/05/16	02-101096	2016
0	2390	032788	COLLECTION FOR SALES INV NO-078043	5	08/05/16	02-101112	2016
0	2340	032788	COLLECTION FOR SALES INV NO-078096	5	08/05/16	02-101115	2016
0	2102	032788	COLLECTION FOR SALES INV NO-078217	5	08/05/16	02-101121	2016
0	1990	032788	COLLECTION FOR SALES INV NO-078319	5	08/05/16	02-101129	2016
0	3350	032789	COLLECTION FOR SALES INV NO-079505	5	08/05/16	02-101136	2016
0	210	032789	COLLECTION FOR SALES INV NO-079573	5	08/05/16	02-101139	2016
0	990	032789	COLLECTION FOR SALES INV NO-079945	5	08/05/16	02-101142	2016
0	180	032789	COLLECTION FOR SALES INV NO-080867	5	08/05/16	02-101144	2016
2350.8	0	05572	PAYMENT FOR PURCHASE INV NO-051343	5	08/05/16	02-101166	2016
2428.2	0	05572	PAYMENT FOR PURCHASE INV NO-051885	5	08/05/16	02-101181	2016
0	260	032788	COLLECTION FOR SALES INV NO-072060	5	08/05/16	02-101016	2016
0	225	032792	COLLECTION FOR SALES INV NO-076739	5	10/05/16	02-101298	2016
0	550	032792	COLLECTION FOR SALES INV NO-076790	5	10/05/16	02-101302	2016
0	150	032792	COLLECTION FOR SALES INV NO-076914	5	10/05/16	02-101311	2016
0	1352	032792	COLLECTION FOR SALES INV NO-076915	5	10/05/16	02-101312	2016
0	300	032792	COLLECTION FOR SALES INV NO-077235	5	10/05/16	02-101328	2016
0	1075	032792	COLLECTION FOR SALES INV NO-077483	5	10/05/16	02-101347	2016
0	2004	032792	COLLECTION FOR SALES INV NO-077499	5	10/05/16	02-101349	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	325	032792	COLLECTION FOR SALES INV NO-077525	5	10/05/16	02-101356	2016
0	1080	032792	COLLECTION FOR SALES INV NO-077574	5	10/05/16	02-101361	2016
0	2739	032792	COLLECTION FOR SALES INV NO-077575	5	10/05/16	02-101362	2016
0	1160	032792	COLLECTION FOR SALES INV NO-077580	5	10/05/16	02-101363	2016
3550	0	05573	PAYMENT FOR PURCHASE INV NO-D201603550	5	10/05/16	02-101461	2016
0	2004	032792	COLLECTION FOR SALES INV NO-077498	5	10/05/16	02-101348	2016
0	470	032792	COLLECTION FOR SALES INV NO-077505	5	10/05/16	02-101353	2016
0	625	032792	COLLECTION FOR SALES INV NO-077544	5	10/05/16	02-101358	2016
0	540	032793	COLLECTION FOR SALES INV NO-081073	5	10/05/16	02-101364	2016
0	640	032792	COLLECTION FOR SALES INV NO-077503	5	10/05/16	02-101351	2016
0	155	032792	COLLECTION FOR SALES INV NO-077551	5	10/05/16	02-101359	2016
0	990	032793	COLLECTION FOR SALES INV NO-081074	5	10/05/16	02-101365	2016
910	0	05573	PAYMENT FOR PURCHASE INV NO-D201603534	5	10/05/16	02-101460	2016
350	0	05573	PAYMENT FOR PURCHASE INV NO-D201603680	5	10/05/16	02-101465	2016
80	0	05573	PAYMENT FOR PURCHASE INV NO-D201604021	5	10/05/16	02-101468	2016
2760	0	05573	PAYMENT FOR PURCHASE INV NO-D201604008	5	10/05/16	02-101469	2016
960	0	05573	PAYMENT FOR PURCHASE INV NO-D201604453	5	10/05/16	02-101473	2016
1288.5	0	05573	PAYMENT FOR PURCHASE INV NO-D201605683	5	10/05/16	02-101498	2016
244	0	05573	PAYMENT FOR PURCHASE INV NO-D201605744	5	10/05/16	02-101500	2016
0	795	032792	COLLECTION FOR SALES INV NO-076475	5	10/05/16	02-101289	2016
0	110	032792	COLLECTION FOR SALES INV NO-076505	5	10/05/16	02-101290	2016
0	70	032792	COLLECTION FOR SALES INV NO-076885	5	10/05/16	02-101309	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	250	032792	COLLECTION FOR SALES INV NO-077265	5	10/05/16	02-101329	2016
0	2195	032792	COLLECTION FOR SALES INV NO-077267	5	10/05/16	02-101331	2016
0	300	032792	COLLECTION FOR SALES INV NO-076606	5	10/05/16	02-101295	2016
0	500	032792	COLLECTION FOR SALES INV NO-076800	5	10/05/16	02-101305	2016
0	2195	032792	COLLECTION FOR SALES INV NO-077398	5	10/05/16	02-101343	2016
0	625	032792	COLLECTION FOR SALES INV NO-077524	5	10/05/16	02-101355	2016
2815	0	05573	PAYMENT FOR PURCHASE INV NO-D201603368	5	10/05/16	02-101459	2016
239	0	05573	PAYMENT FOR PURCHASE INV NO-D201604574	5	10/05/16	02-101480	2016
949	0	05573	PAYMENT FOR PURCHASE INV NO-D201605167	5	10/05/16	02-101485	2016
490	0	05573	PAYMENT FOR PURCHASE INV NO-D201605317	5	10/05/16	02-101491	2016
760	0	05573	PAYMENT FOR PURCHASE INV NO-D201605745	5	10/05/16	02-101497	2016
0	240	032792	COLLECTION FOR SALES INV NO-076801	5	10/05/16	02-101306	2016
0	400	032792	COLLECTION FOR SALES INV NO-077133	5	10/05/16	02-101318	2016
0	975	032792	COLLECTION FOR SALES INV NO-077159	5	10/05/16	02-101323	2016
0	275	032792	COLLECTION FOR SALES INV NO-077189	5	10/05/16	02-101326	2016
0	665	032792	COLLECTION FOR SALES INV NO-077268	5	10/05/16	02-101332	2016
0	380	032792	COLLECTION FOR SALES INV NO-077296	5	10/05/16	02-101336	2016
0	2195	032792	COLLECTION FOR SALES INV NO-077362	5	10/05/16	02-101342	2016
0	360	032793	COLLECTION FOR SALES INV NO-081075	5	10/05/16	02-101366	2016
0	540	032793	COLLECTION FOR SALES INV NO-081153	5	10/05/16	02-101368	2016
0	13560	032793	COLLECTION FOR SALES INV NO-081191	5	10/05/16	02-101369	2016
925	0	05573	PAYMENT FOR PURCHASE INV NO-D201603678	5	10/05/16	02-101464	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
890	0	05573	PAYMENT FOR PURCHASE INV NO-D201604584	5	10/05/16	02-101476	2016
860	0	05573	PAYMENT FOR PURCHASE INV NO-D201605237	5	10/05/16	02-101492	2016
2450	0	05573	PAYMENT FOR PURCHASE INV NO-D201605653	5	10/05/16	02-101495	2016
200	0	05573	PAYMENT FOR PURCHASE INV NO-D201605743	5	10/05/16	02-101501	2016
1135	0	05573	PAYMENT FOR PURCHASE INV NO-D201605978	5	10/05/16	02-101504	2016
0	795	032792	COLLECTION FOR SALES INV NO-076419	5	10/05/16	02-101284	2016
0	930	032792	COLLECTION FOR SALES INV NO-076440	5	10/05/16	02-101286	2016
0	780	032792	COLLECTION FOR SALES INV NO-076474	5	10/05/16	02-101288	2016
0	3120	032792	COLLECTION FOR SALES INV NO-076668	5	10/05/16	02-101296	2016
0	949	032792	COLLECTION FOR SALES INV NO-076747	5	10/05/16	02-101299	2016
0	432	032792	COLLECTION FOR SALES INV NO-076788	5	10/05/16	02-101301	2016
1530	0	05573	PAYMENT FOR PURCHASE INV NO-D201604444	5	10/05/16	02-101471	2016
680	0	05573	PAYMENT FOR PURCHASE INV NO-D201604585	5	10/05/16	02-101479	2016
1178	0	05573	PAYMENT FOR PURCHASE INV NO-D201604841	5	10/05/16	02-101481	2016
1075	0	05573	PAYMENT FOR PURCHASE INV NO-D201604830	5	10/05/16	02-101483	2016
1250	0	05573	PAYMENT FOR PURCHASE INV NO-D201605221	5	10/05/16	02-101488	2016
625	0	05573	PAYMENT FOR PURCHASE INV NO-D201605551	5	10/05/16	02-101493	2016
680	0	05573	PAYMENT FOR PURCHASE INV NO-D201605547	5	10/05/16	02-101494	2016
2274	0	05573	PAYMENT FOR PURCHASE INV NO-D201605686	5	10/05/16	02-101499	2016
3192	0	05573	PAYMENT FOR PURCHASE INV NO-D201605815	5	10/05/16	02-101502	2016
1885	0	05573	PAYMENT FOR PURCHASE INV NO-D201606017	5	10/05/16	02-101505	2016
3706	0	05573	PAYMENT FOR PURCHASE INV NO-D201606282	5	10/05/16	02-101509	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	840	032792	COLLECTION FOR SALES INV NO-076445	5	10/05/16	02-101287	2016
0	940	032792	COLLECTION FOR SALES INV NO-076523	5	10/05/16	02-101291	2016
0	380	032792	COLLECTION FOR SALES INV NO-076603	5	10/05/16	02-101292	2016
262.5	0	05573	PAYMENT FOR PURCHASE INV NO-D201606203	5	10/05/16	02-101508	2016
1590	0	05573	PAYMENT FOR PURCHASE INV NO-D201606345	5	10/05/16	02-101512	2016
0	350	032792	COLLECTION FOR SALES INV NO-076749	5	10/05/16	02-101300	2016
0	400	032792	COLLECTION FOR SALES INV NO-076989	5	10/05/16	02-101315	2016
0	1080	032793	COLLECTION FOR SALES INV NO-081110	5	10/05/16	02-101367	2016
2853	0	05573	PAYMENT FOR PURCHASE INV NO-D201604588	5	10/05/16	02-101477	2016
906	0	05573	PAYMENT FOR PURCHASE INV NO-D201600005	5	10/05/16	02-101484	2016
2225	0	05573	PAYMENT FOR PURCHASE INV NO-D201605093	5	10/05/16	02-101487	2016
740	0	05573	PAYMENT FOR PURCHASE INV NO-D201605222	5	10/05/16	02-101489	2016
440	0	05573	PAYMENT FOR PURCHASE INV NO-D201605826	5	10/05/16	02-101503	2016
1650	0	05573	PAYMENT FOR PURCHASE INV NO-D201605974	5	10/05/16	02-101507	2016
1338	0	05573	PAYMENT FOR PURCHASE INV NO-D201603677	5	10/05/16	02-101463	2016
430	0	05573	PAYMENT FOR PURCHASE INV NO-D201604009	5	10/05/16	02-101466	2016
240	0	05573	PAYMENT FOR PURCHASE INV NO-D201604847	5	10/05/16	02-101482	2016
592.5	0	05573	PAYMENT FOR PURCHASE INV NO-D201606284	5	10/05/16	02-101510	2016
0	450	032792	COLLECTION FOR SALES INV NO-076604	5	10/05/16	02-101293	2016
0	89	032792	COLLECTION FOR SALES INV NO-076719	5	10/05/16	02-101297	2016
0	300	032792	COLLECTION FOR SALES INV NO-077135	5	10/05/16	02-101319	2016
0	930	032792	COLLECTION FOR SALES INV NO-077138	5	10/05/16	02-101322	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	490	032792	COLLECTION FOR SALES INV NO-077161	5	10/05/16	02-101324	2016
0	951	032792	COLLECTION FOR SALES INV NO-077207	5	10/05/16	02-101327	2016
0	2560	032792	COLLECTION FOR SALES INV NO-077274	5	10/05/16	02-101334	2016
0	230	032792	COLLECTION FOR SALES INV NO-077433	5	10/05/16	02-101344	2016
0	1250	032792	COLLECTION FOR SALES INV NO-077438	5	10/05/16	02-101345	2016
0	6225	032792	COLLECTION FOR SALES INV NO-077504	5	10/05/16	02-101352	2016
0	210	032792	COLLECTION FOR SALES INV NO-077523	5	10/05/16	02-101354	2016
0	24	032792	COLLECTION FOR SALES INV NO-077552	5	10/05/16	02-101360	2016
2410	0	05573	PAYMENT FOR PURCHASE INV NO-D201604443	5	10/05/16	02-101472	2016
646	0	05573	PAYMENT FOR PURCHASE INV NO-D201605082	5	10/05/16	02-101486	2016
482	0	05573	PAYMENT FOR PURCHASE INV NO-D201605320	5	10/05/16	02-101490	2016
3320	0	05573	PAYMENT FOR PURCHASE INV NO-D201605631	5	10/05/16	02-101496	2016
525	0	05573	PAYMENT FOR PURCHASE INV NO-D201606293	5	10/05/16	02-101511	2016
0	900	032792	COLLECTION FOR SALES INV NO-076605	5	10/05/16	02-101294	2016
0	1080	032792	COLLECTION FOR SALES INV NO-076791	5	10/05/16	02-101303	2016
0	500	032792	COLLECTION FOR SALES INV NO-076802	5	10/05/16	02-101307	2016
0	6750	032792	COLLECTION FOR SALES INV NO-076920	5	10/05/16	02-101313	2016
0	390	032792	COLLECTION FOR SALES INV NO-076988	5	10/05/16	02-101314	2016
0	150	032792	COLLECTION FOR SALES INV NO-077078	5	10/05/16	02-101316	2016
0	250	032792	COLLECTION FOR SALES INV NO-077132	5	10/05/16	02-101317	2016
0	715	032792	COLLECTION FOR SALES INV NO-077136	5	10/05/16	02-101320	2016
0	500	032792	COLLECTION FOR SALES INV NO-077137	5	10/05/16	02-101321	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	900	032792	COLLECTION FOR SALES INV NO-077162	5	10/05/16	02-101325	2016
0	675	032792	COLLECTION FOR SALES INV NO-077273	5	10/05/16	02-101333	2016
0	2850	032792	COLLECTION FOR SALES INV NO-077275	5	10/05/16	02-101335	2016
0	960	032792	COLLECTION FOR SALES INV NO-077297	5	10/05/16	02-101337	2016
0	740	032792	COLLECTION FOR SALES INV NO-077299	5	10/05/16	02-101339	2016
0	372	032792	COLLECTION FOR SALES INV NO-077360	5	10/05/16	02-101340	2016
0	990	032792	COLLECTION FOR SALES INV NO-077361	5	10/05/16	02-101341	2016
0	300	032792	COLLECTION FOR SALES INV NO-077500	5	10/05/16	02-101350	2016
0	600	032792	COLLECTION FOR SALES INV NO-077526	5	10/05/16	02-101357	2016
9729	0	05573	PAYMENT FOR PURCHASE INV NO-D201603533	5	10/05/16	02-101462	2016
170.5	0	05573	PAYMENT FOR PURCHASE INV NO-D201604050	5	10/05/16	02-101467	2016
526.5	0	05573	PAYMENT FOR PURCHASE INV NO-D201604323	5	10/05/16	02-101470	2016
406	0	05573	PAYMENT FOR PURCHASE INV NO-D201604516	5	10/05/16	02-101474	2016
8329	0	05573	PAYMENT FOR PURCHASE INV NO-D201604445	5	10/05/16	02-101475	2016
1260	0	05573	PAYMENT FOR PURCHASE INV NO-D201604573	5	10/05/16	02-101478	2016
2907	0	05573	PAYMENT FOR PURCHASE INV NO-D201606020	5	10/05/16	02-101506	2016
0	1296	032792	COLLECTION FOR SALES INV NO-076420	5	10/05/16	02-101285	2016
0	300	032792	COLLECTION FOR SALES INV NO-076792	5	10/05/16	02-101304	2016
0	585	032792	COLLECTION FOR SALES INV NO-076884	5	10/05/16	02-101308	2016
0	210	032792	COLLECTION FOR SALES INV NO-076913	5	10/05/16	02-101310	2016
0	825	032792	COLLECTION FOR SALES INV NO-077266	5	10/05/16	02-101330	2016
0	825	032792	COLLECTION FOR SALES INV NO-077298	5	10/05/16	02-101338	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3425	032792	COLLECTION FOR SALES INV NO-077482	5	10/05/16	02-101346	2016
0	2920	032795	COLLECTION FOR SALES INV NO-079454	5	12/05/16	02-101652	2016
0	300	032796	COLLECTION FOR SALES INV NO-078737	5	12/05/16	02-101668	2016
0	265	032796	COLLECTION FOR SALES INV NO-078780	5	12/05/16	02-101672	2016
0	1300	032796	COLLECTION FOR SALES INV NO-078874	5	12/05/16	02-101678	2016
0	150	032796	COLLECTION FOR SALES INV NO-078941	5	12/05/16	02-101685	2016
0	1005	032796	COLLECTION FOR SALES INV NO-078969	5	12/05/16	02-101692	2016
0	70	032796	COLLECTION FOR SALES INV NO-079001	5	12/05/16	02-101694	2016
0	2540	032796	COLLECTION FOR SALES INV NO-079076	5	12/05/16	02-101699	2016
0	30	032796	COLLECTION FOR SALES INV NO-079090	5	12/05/16	02-101702	2016
0	250	032796	COLLECTION FOR SALES INV NO-079218	5	12/05/16	02-101723	2016
0	500	032796	COLLECTION FOR SALES INV NO-079263	5	12/05/16	02-101725	2016
0	2655	032796	COLLECTION FOR SALES INV NO-079266	5	12/05/16	02-101728	2016
0	160	032796	COLLECTION FOR SALES INV NO-079306	5	12/05/16	02-101731	2016
0	804	032796	COLLECTION FOR SALES INV NO-079392	5	12/05/16	02-101742	2016
0	480	032796	COLLECTION FOR SALES INV NO-079588	5	12/05/16	02-101765	2016
0	425	032796	COLLECTION FOR SALES INV NO-079721	5	12/05/16	02-101779	2016
0	1135	032795	COLLECTION FOR SALES INV NO-079368	5	12/05/16	02-101650	2016
0	1338	032795	COLLECTION FOR SALES INV NO-079636	5	12/05/16	02-101656	2016
0	265	032796	COLLECTION FOR SALES INV NO-078868	5	12/05/16	02-101677	2016
0	60	032796	COLLECTION FOR SALES INV NO-078937	5	12/05/16	02-101681	2016
0	1720	032796	COLLECTION FOR SALES INV NO-079016	5	12/05/16	02-101696	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	65	032796	COLLECTION FOR SALES INV NO-079078	5	12/05/16	02-101701	2016
0	70	032796	COLLECTION FOR SALES INV NO-079106	5	12/05/16	02-101704	2016
0	270	032796	COLLECTION FOR SALES INV NO-079109	5	12/05/16	02-101705	2016
0	500	032796	COLLECTION FOR SALES INV NO-079152	5	12/05/16	02-101709	2016
0	645	032796	COLLECTION FOR SALES INV NO-079180	5	12/05/16	02-101715	2016
0	168	032796	COLLECTION FOR SALES INV NO-079189	5	12/05/16	02-101718	2016
0	650	032796	COLLECTION FOR SALES INV NO-079220	5	12/05/16	02-101724	2016
0	215	032796	COLLECTION FOR SALES INV NO-079290	5	12/05/16	02-101729	2016
0	185	032796	COLLECTION FOR SALES INV NO-079351	5	12/05/16	02-101736	2016
0	150	032796	COLLECTION FOR SALES INV NO-079356	5	12/05/16	02-101739	2016
0	1280	032796	COLLECTION FOR SALES INV NO-079450	5	12/05/16	02-101751	2016
0	12	032796	COLLECTION FOR SALES INV NO-079468	5	12/05/16	02-101754	2016
0	330	032796	COLLECTION FOR SALES INV NO-079551	5	12/05/16	02-101761	2016
0	2045	032796	COLLECTION FOR SALES INV NO-079552	5	12/05/16	02-101762	2016
0	210	032796	COLLECTION FOR SALES INV NO-079586	5	12/05/16	02-101764	2016
0	1900	032796	COLLECTION FOR SALES INV NO-079684	5	12/05/16	02-101777	2016
0	1230	032795	COLLECTION FOR SALES INV NO-079620	5	12/05/16	02-101655	2016
0	1300	032796	COLLECTION FOR SALES INV NO-078739	5	12/05/16	02-101669	2016
0	962	032796	COLLECTION FOR SALES INV NO-078778	5	12/05/16	02-101670	2016
0	210	032796	COLLECTION FOR SALES INV NO-078835	5	12/05/16	02-101675	2016
0	550	032796	COLLECTION FOR SALES INV NO-078867	5	12/05/16	02-101676	2016
0	265	032796	COLLECTION FOR SALES INV NO-078940	5	12/05/16	02-101684	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1300	032796	COLLECTION FOR SALES INV NO-079130	5	12/05/16	02-101706	2016
0	135	032796	COLLECTION FOR SALES INV NO-079153	5	12/05/16	02-101710	2016
0	235	032796	COLLECTION FOR SALES INV NO-079265	5	12/05/16	02-101727	2016
0	365	032796	COLLECTION FOR SALES INV NO-079346	5	12/05/16	02-101732	2016
0	325	032796	COLLECTION FOR SALES INV NO-079350	5	12/05/16	02-101735	2016
0	30	032796	COLLECTION FOR SALES INV NO-079352	5	12/05/16	02-101737	2016
0	550	032796	COLLECTION FOR SALES INV NO-079388	5	12/05/16	02-101740	2016
0	132	032796	COLLECTION FOR SALES INV NO-079447	5	12/05/16	02-101750	2016
0	500	032796	COLLECTION FOR SALES INV NO-079536	5	12/05/16	02-101759	2016
0	480	032796	COLLECTION FOR SALES INV NO-079542	5	12/05/16	02-101760	2016
0	210	032796	COLLECTION FOR SALES INV NO-079646	5	12/05/16	02-101771	2016
0	750	032796	COLLECTION FOR SALES INV NO-079648	5	12/05/16	02-101772	2016
0	485	032796	COLLECTION FOR SALES INV NO-079680	5	12/05/16	02-101776	2016
0	300	032796	COLLECTION FOR SALES INV NO-079785	5	12/05/16	02-101787	2016
0	275	032796	COLLECTION FOR SALES INV NO-079819	5	12/05/16	02-101791	2016
0	428	032795	COLLECTION FOR SALES INV NO-079533	5	12/05/16	02-101653	2016
0	65	032796	COLLECTION FOR SALES INV NO-078964	5	12/05/16	02-101690	2016
0	250	032796	COLLECTION FOR SALES INV NO-079000	5	12/05/16	02-101693	2016
0	700	032796	COLLECTION FOR SALES INV NO-079134	5	12/05/16	02-101707	2016
0	250	032796	COLLECTION FOR SALES INV NO-079157	5	12/05/16	02-101714	2016
0	1860	032796	COLLECTION FOR SALES INV NO-079483	5	12/05/16	02-101756	2016
0	140	032796	COLLECTION FOR SALES INV NO-079675	5	12/05/16	02-101774	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	485	032796	COLLECTION FOR SALES INV NO-079783	5	12/05/16	02-101785	2016
0	1224	032795	COLLECTION FOR SALES INV NO-079688	5	12/05/16	02-101658	2016
0	400	032796	COLLECTION FOR SALES INV NO-078736	5	12/05/16	02-101667	2016
0	625	032796	COLLECTION FOR SALES INV NO-078834	5	12/05/16	02-101674	2016
0	60	032796	COLLECTION FOR SALES INV NO-078936	5	12/05/16	02-101680	2016
0	300	032796	COLLECTION FOR SALES INV NO-078961	5	12/05/16	02-101687	2016
0	265	032796	COLLECTION FOR SALES INV NO-079151	5	12/05/16	02-101708	2016
0	25	032796	COLLECTION FOR SALES INV NO-079154	5	12/05/16	02-101711	2016
0	450	032796	COLLECTION FOR SALES INV NO-079187	5	12/05/16	02-101716	2016
0	600	032796	COLLECTION FOR SALES INV NO-079213	5	12/05/16	02-101720	2016
0	192	032796	COLLECTION FOR SALES INV NO-079264	5	12/05/16	02-101726	2016
0	2700	032796	COLLECTION FOR SALES INV NO-079349	5	12/05/16	02-101734	2016
0	630	032796	COLLECTION FOR SALES INV NO-079404	5	12/05/16	02-101744	2016
0	695	032796	COLLECTION FOR SALES INV NO-079535	5	12/05/16	02-101758	2016
0	240	032796	COLLECTION FOR SALES INV NO-079566	5	12/05/16	02-101763	2016
0	2055	032796	COLLECTION FOR SALES INV NO-079633	5	12/05/16	02-101770	2016
0	35	032796	COLLECTION FOR SALES INV NO-079749	5	12/05/16	02-101780	2016
0	175	032796	COLLECTION FOR SALES INV NO-079750	5	12/05/16	02-101781	2016
0	45	032796	COLLECTION FOR SALES INV NO-079751	5	12/05/16	02-101782	2016
0	900	032796	COLLECTION FOR SALES INV NO-079621	5	12/05/16	02-101766	2016
0	700	032796	COLLECTION FOR SALES INV NO-079632	5	12/05/16	02-101769	2016
0	250	032796	COLLECTION FOR SALES INV NO-079673	5	12/05/16	02-101773	2016

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0	1610	032796	COLLECTION FOR SALES INV NO-079676	5	12/05/16	02-101775	2016
0	550	032796	COLLECTION FOR SALES INV NO-079777	5	12/05/16	02-101784	2016
0	175	032796	COLLECTION FOR SALES INV NO-079799	5	12/05/16	02-101789	2016
0	11735	032795	COLLECTION FOR SALES INV NO-079054	5	12/05/16	02-101648	2016
0	2585	032795	COLLECTION FOR SALES INV NO-079430	5	12/05/16	02-101651	2016
0	4665	032795	COLLECTION FOR SALES INV NO-079182	5	12/05/16	02-101649	2016
0	2999	032795	COLLECTION FOR SALES INV NO-079767	5	12/05/16	02-101662	2016
0	3350	032796	COLLECTION FOR SALES INV NO-079103	5	12/05/16	02-101703	2016
0	35	032796	COLLECTION FOR SALES INV NO-079155	5	12/05/16	02-101712	2016
0	925	032796	COLLECTION FOR SALES INV NO-079406	5	12/05/16	02-101745	2016
0	480	032796	COLLECTION FOR SALES INV NO-079446	5	12/05/16	02-101749	2016
0	1710	032796	COLLECTION FOR SALES INV NO-079470	5	12/05/16	02-101755	2016
0	396	032796	COLLECTION FOR SALES INV NO-079805	5	12/05/16	02-101790	2016
0	2600	032795	COLLECTION FOR SALES INV NO-079690	5	12/05/16	02-101659	2016
0	7850	032795	COLLECTION FOR SALES INV NO-079813	5	12/05/16	02-101663	2016
0	905	032795	COLLECTION FOR SALES INV NO-079814	5	12/05/16	02-101664	2016
0	350	032796	COLLECTION FOR SALES INV NO-078779	5	12/05/16	02-101671	2016
0	215	032796	COLLECTION FOR SALES INV NO-078935	5	12/05/16	02-101679	2016
0	135	032796	COLLECTION FOR SALES INV NO-078938	5	12/05/16	02-101682	2016
0	225	032796	COLLECTION FOR SALES INV NO-078942	5	12/05/16	02-101686	2016
0	325	032796	COLLECTION FOR SALES INV NO-078962	5	12/05/16	02-101688	2016
0	740	032796	COLLECTION FOR SALES INV NO-079002	5	12/05/16	02-101695	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1240	032796	COLLECTION FOR SALES INV NO-079077	5	12/05/16	02-101700	2016
0	215	032796	COLLECTION FOR SALES INV NO-079188	5	12/05/16	02-101717	2016
0	450	032796	COLLECTION FOR SALES INV NO-079214	5	12/05/16	02-101721	2016
0	600	032796	COLLECTION FOR SALES INV NO-079217	5	12/05/16	02-101722	2016
0	60	032796	COLLECTION FOR SALES INV NO-079291	5	12/05/16	02-101730	2016
0	95	032796	COLLECTION FOR SALES INV NO-079425	5	12/05/16	02-101747	2016
0	195	032796	COLLECTION FOR SALES INV NO-079504	5	12/05/16	02-101757	2016
0	225	032796	COLLECTION FOR SALES INV NO-079622	5	12/05/16	02-101767	2016
0	1120	032795	COLLECTION FOR SALES INV NO-079599	5	12/05/16	02-101654	2016
0	345	032795	COLLECTION FOR SALES INV NO-079638	5	12/05/16	02-101657	2016
0	3100	032795	COLLECTION FOR SALES INV NO-079704	5	12/05/16	02-101660	2016
0	8010	032795	COLLECTION FOR SALES INV NO-079738	5	12/05/16	02-101661	2016
0	85	032795	COLLECTION FOR SALES INV NO-079818	5	12/05/16	02-101665	2016
0	1480	032795	COLLECTION FOR SALES INV NO-079835	5	12/05/16	02-101666	2016
0	735	032796	COLLECTION FOR SALES INV NO-078799	5	12/05/16	02-101673	2016
0	36	032796	COLLECTION FOR SALES INV NO-078939	5	12/05/16	02-101683	2016
0	510	032796	COLLECTION FOR SALES INV NO-078963	5	12/05/16	02-101689	2016
0	525	032796	COLLECTION FOR SALES INV NO-078965	5	12/05/16	02-101691	2016
0	1770	032796	COLLECTION FOR SALES INV NO-079028	5	12/05/16	02-101697	2016
0	410	032796	COLLECTION FOR SALES INV NO-079046	5	12/05/16	02-101698	2016
0	270	032796	COLLECTION FOR SALES INV NO-079156	5	12/05/16	02-101713	2016
0	840	032796	COLLECTION FOR SALES INV NO-079190	5	12/05/16	02-101719	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	45	032796	COLLECTION FOR SALES INV NO-079347	5	12/05/16	02-101733	2016
0	300	032796	COLLECTION FOR SALES INV NO-079353	5	12/05/16	02-101738	2016
0	420	032796	COLLECTION FOR SALES INV NO-079389	5	12/05/16	02-101741	2016
0	210	032796	COLLECTION FOR SALES INV NO-079403	5	12/05/16	02-101743	2016
0	925	032796	COLLECTION FOR SALES INV NO-079407	5	12/05/16	02-101746	2016
0	1040	032796	COLLECTION FOR SALES INV NO-079427	5	12/05/16	02-101748	2016
0	125	032796	COLLECTION FOR SALES INV NO-079452	5	12/05/16	02-101752	2016
0	410	032796	COLLECTION FOR SALES INV NO-079466	5	12/05/16	02-101753	2016
0	3250	032796	COLLECTION FOR SALES INV NO-079623	5	12/05/16	02-101768	2016
0	1280	032796	COLLECTION FOR SALES INV NO-079720	5	12/05/16	02-101778	2016
0	450	032796	COLLECTION FOR SALES INV NO-079764	5	12/05/16	02-101783	2016
0	510	032796	COLLECTION FOR SALES INV NO-079784	5	12/05/16	02-101786	2016
0	375	032796	COLLECTION FOR SALES INV NO-079798	5	12/05/16	02-101788	2016
0	630	032804	COLLECTION FOR SALES INV NO-080481	5	14/05/16	02-101840	2016
0	1445	032805	COLLECTION FOR SALES INV NO-079111	5	14/05/16	02-101878	2016
0	480	032804	COLLECTION FOR SALES INV NO-082186	5	14/05/16	02-101863	2016
0	265	032804	COLLECTION FOR SALES INV NO-082192	5	14/05/16	02-101864	2016
0	2000	032804	COLLECTION FOR SALES INV NO-082332	5	14/05/16	02-101869	2016
0	440	032804	COLLECTION FOR SALES INV NO-082471	5	14/05/16	02-101871	2016
0	150	032804	COLLECTION FOR SALES INV NO-082508	5	14/05/16	02-101872	2016
0	1310	032805	COLLECTION FOR SALES INV NO-078905	5	14/05/16	02-101887	2016
0	3955	032805	COLLECTION FOR SALES INV NO-079083	5	14/05/16	02-101889	2016

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0	6876	032805	COLLECTION FOR SALES INV NO-080096	5	14/05/16	02-101959	2016
0	1045	032804	COLLECTION FOR SALES INV NO-081424	5	14/05/16	02-101854	2016
0	145	032804	COLLECTION FOR SALES INV NO-081745	5	14/05/16	02-101857	2016
0	1485	032804	COLLECTION FOR SALES INV NO-082026	5	14/05/16	02-101858	2016
0	176	032804	COLLECTION FOR SALES INV NO-082127	5	14/05/16	02-101862	2016
0	3041	032805	COLLECTION FOR SALES INV NO-080131	5	14/05/16	02-101960	2016
0	100	032804	COLLECTION FOR SALES INV NO-080596	5	14/05/16	02-101843	2016
0	230	032804	COLLECTION FOR SALES INV NO-081111	5	14/05/16	02-101850	2016
0	170	032804	COLLECTION FOR SALES INV NO-081552	5	14/05/16	02-101856	2016
0	195	032804	COLLECTION FOR SALES INV NO-082045	5	14/05/16	02-101860	2016
0	855	032804	COLLECTION FOR SALES INV NO-082331	5	14/05/16	02-101868	2016
0	80	032804	COLLECTION FOR SALES INV NO-080805	5	14/05/16	02-101847	2016
0	520	032804	COLLECTION FOR SALES INV NO-080839	5	14/05/16	02-101848	2016
0	2335	032805	COLLECTION FOR SALES INV NO-078850	5	14/05/16	02-101888	2016
0	850	032804	COLLECTION FOR SALES INV NO-080647	5	14/05/16	02-101845	2016
0	50	032804	COLLECTION FOR SALES INV NO-081407	5	14/05/16	02-101853	2016
0	530	032804	COLLECTION FOR SALES INV NO-081517	5	14/05/16	02-101855	2016
0	365	032804	COLLECTION FOR SALES INV NO-082200	5	14/05/16	02-101865	2016
0	1000	032805	COLLECTION FOR SALES INV NO-078243	5	14/05/16	02-101881	2016
6330	0		NEW 2 IQAMA	5	14/05/16	02-101946	2016
0	24	032804	COLLECTION FOR SALES INV NO-082510	5	14/05/16	02-101873	2016
0	6346	032805	COLLECTION FOR SALES INV NO-078242	5	14/05/16	02-101880	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1150	032805	COLLECTION FOR SALES INV NO-080142	5	14/05/16	02-101890	2016
0	5105	032805	COLLECTION FOR SALES INV NO-078717	5	14/05/16	02-101895	2016
0	450	032804	COLLECTION FOR SALES INV NO-080616	5	14/05/16	02-101844	2016
0	185	032804	COLLECTION FOR SALES INV NO-080925	5	14/05/16	02-101849	2016
0	2000	032804	COLLECTION FOR SALES INV NO-082305	5	14/05/16	02-101866	2016
0	195	032804	COLLECTION FOR SALES INV NO-080804	5	14/05/16	02-101846	2016
0	225	032804	COLLECTION FOR SALES INV NO-081183	5	14/05/16	02-101851	2016
0	285	032804	COLLECTION FOR SALES INV NO-082060	5	14/05/16	02-101861	2016
0	150	032804	COLLECTION FOR SALES INV NO-082320	5	14/05/16	02-101867	2016
0	95	032804	COLLECTION FOR SALES INV NO-082354	5	14/05/16	02-101870	2016
0	4295	032805	COLLECTION FOR SALES INV NO-079082	5	14/05/16	02-101876	2016
0	4030	032805	COLLECTION FOR SALES INV NO-078344	5	14/05/16	02-101882	2016
0	375	032804	COLLECTION FOR SALES INV NO-080514	5	14/05/16	02-101841	2016
0	20	032804	COLLECTION FOR SALES INV NO-081245	5	14/05/16	02-101852	2016
0	500	032804	COLLECTION FOR SALES INV NO-082028	5	14/05/16	02-101859	2016
0	272	032804	COLLECTION FOR SALES INV NO-080595	5	14/05/16	02-101842	2016
0	620	032806	COLLECTION FOR SALES INV NO-079435	5	15/05/16	02-102099	2016
0	140	032806	COLLECTION FOR SALES INV NO-079559	5	15/05/16	02-102106	2016
0	530	032806	COLLECTION FOR SALES INV NO-079583	5	15/05/16	02-102109	2016
0	950	032806	COLLECTION FOR SALES INV NO-079741	5	15/05/16	02-102114	2016
0	775	032806	COLLECTION FOR SALES INV NO-079100	5	15/05/16	02-102087	2016
0	850	032806	COLLECTION FOR SALES INV NO-079317	5	15/05/16	02-102096	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
36201.21	0	05575	PAYMENT FOR PURCHASE INV NO-AMGT/3912/15	5	15/05/16	02-102069	2016
0	80	032806	COLLECTION FOR SALES INV NO-078916	5	15/05/16	02-102081	2016
0	4030	032806	COLLECTION FOR SALES INV NO-079049	5	15/05/16	02-102086	2016
0	90	032806	COLLECTION FOR SALES INV NO-078814	5	15/05/16	02-102074	2016
0	410	032806	COLLECTION FOR SALES INV NO-078870	5	15/05/16	02-102078	2016
0	2900	032806	COLLECTION FOR SALES INV NO-078982	5	15/05/16	02-102084	2016
0	1665	032806	COLLECTION FOR SALES INV NO-079141	5	15/05/16	02-102089	2016
0	500	032806	COLLECTION FOR SALES INV NO-079207	5	15/05/16	02-102092	2016
0	518	032806	COLLECTION FOR SALES INV NO-079268	5	15/05/16	02-102095	2016
0	4266	032806	COLLECTION FOR SALES INV NO-079501	5	15/05/16	02-102101	2016
0	900	032806	COLLECTION FOR SALES INV NO-079753	5	15/05/16	02-102115	2016
0	471	032806	COLLECTION FOR SALES INV NO-079363	5	15/05/16	02-102098	2016
0	210	032806	COLLECTION FOR SALES INV NO-079592	5	15/05/16	02-102110	2016
0	820	032806	COLLECTION FOR SALES INV NO-079807	5	15/05/16	02-102117	2016
0	265	032806	COLLECTION FOR SALES INV NO-078769	5	15/05/16	02-102071	2016
0	880	032806	COLLECTION FOR SALES INV NO-078845	5	15/05/16	02-102077	2016
0	150	032806	COLLECTION FOR SALES INV NO-078873	5	15/05/16	02-102079	2016
0	2250	032806	COLLECTION FOR SALES INV NO-078980	5	15/05/16	02-102083	2016
0	2305	032806	COLLECTION FOR SALES INV NO-079449	5	15/05/16	02-102100	2016
0	425	032806	COLLECTION FOR SALES INV NO-079557	5	15/05/16	02-102105	2016
0	430	032806	COLLECTION FOR SALES INV NO-079565	5	15/05/16	02-102107	2016
0	725	032806	COLLECTION FOR SALES INV NO-079733	5	15/05/16	02-102113	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
17836.82	0	05575	PAYMENT FOR PURCHASE INV NO-AMGT/3162/12	5	15/05/16	02-102068	2016
0	2160	032806	COLLECTION FOR SALES INV NO-078803	5	15/05/16	02-102073	2016
0	185	032806	COLLECTION FOR SALES INV NO-079024	5	15/05/16	02-102085	2016
0	70	032806	COLLECTION FOR SALES INV NO-079170	5	15/05/16	02-102090	2016
0	1476	032806	COLLECTION FOR SALES INV NO-079216	5	15/05/16	02-102093	2016
0	1020	032806	COLLECTION FOR SALES INV NO-079647	5	15/05/16	02-102111	2016
0	335	032806	COLLECTION FOR SALES INV NO-079653	5	15/05/16	02-102112	2016
0	1575	032806	COLLECTION FOR SALES INV NO-079786	5	15/05/16	02-102116	2016
0	30	032806	COLLECTION FOR SALES INV NO-078767	5	15/05/16	02-102070	2016
0	1335	032806	COLLECTION FOR SALES INV NO-078793	5	15/05/16	02-102072	2016
0	1825	032806	COLLECTION FOR SALES INV NO-078914	5	15/05/16	02-102080	2016
0	1185	032806	COLLECTION FOR SALES INV NO-079175	5	15/05/16	02-102091	2016
0	925	032806	COLLECTION FOR SALES INV NO-079534	5	15/05/16	02-102103	2016
0	1810	032806	COLLECTION FOR SALES INV NO-079577	5	15/05/16	02-102108	2016
0	3850	032806	COLLECTION FOR SALES INV NO-078826	5	15/05/16	02-102075	2016
0	1100	032806	COLLECTION FOR SALES INV NO-078836	5	15/05/16	02-102076	2016
0	755	032806	COLLECTION FOR SALES INV NO-078929	5	15/05/16	02-102082	2016
0	260	032806	COLLECTION FOR SALES INV NO-079120	5	15/05/16	02-102088	2016
0	380	032806	COLLECTION FOR SALES INV NO-079257	5	15/05/16	02-102094	2016
0	3470	032806	COLLECTION FOR SALES INV NO-079354	5	15/05/16	02-102097	2016
0	755	032806	COLLECTION FOR SALES INV NO-079538	5	15/05/16	02-102104	2016
0	1320	032806	COLLECTION FOR SALES INV NO-079502	5	15/05/16	02-102102	2016

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2450	0	05576	PAYMENT FOR PURCHASE INV NO-182582	5	16/05/16	02-102266	2016
1230	0	05576	PAYMENT FOR PURCHASE INV NO-161098	5	16/05/16	02-102278	2016
1050	0	05576	PAYMENT FOR PURCHASE INV NO-161231	5	16/05/16	02-102286	2016
875	0	05576	PAYMENT FOR PURCHASE INV NO-161246	5	16/05/16	02-102287	2016
2000	0	05576	PAYMENT FOR PURCHASE INV NO-161264	5	16/05/16	02-102291	2016
660	0	05576	PAYMENT FOR PURCHASE INV NO-161422	5	16/05/16	02-102299	2016
590	0	05577	PAYMENT FOR PURCHASE INV NO-22225	5	16/05/16	02-102304	2016
0	17	032809	COLLECTION FOR SALES INV NO-077582	5	16/05/16	02-102216	2016
0	610	032809	COLLECTION FOR SALES INV NO-080304	5	16/05/16	02-102218	2016
0	780	032809	COLLECTION FOR SALES INV NO-080588	5	16/05/16	02-102229	2016
0	275	032809	COLLECTION FOR SALES INV NO-080645	5	16/05/16	02-102232	2016
0	820	032809	COLLECTION FOR SALES INV NO-080756	5	16/05/16	02-102237	2016
0	1819	032809	COLLECTION FOR SALES INV NO-080931	5	16/05/16	02-102245	2016
0	735	032809	COLLECTION FOR SALES INV NO-080946	5	16/05/16	02-102247	2016
1120	0	05576	PAYMENT FOR PURCHASE INV NO-182580	5	16/05/16	02-102264	2016
132	0	05576	PAYMENT FOR PURCHASE INV NO-160821	5	16/05/16	02-102272	2016
970	0	05576	PAYMENT FOR PURCHASE INV NO-161092	5	16/05/16	02-102276	2016
4300	0	05576	PAYMENT FOR PURCHASE INV NO-161112	5	16/05/16	02-102279	2016
1450	0	05576	PAYMENT FOR PURCHASE INV NO-161223	5	16/05/16	02-102283	2016
1900	0	05576	PAYMENT FOR PURCHASE INV NO-161318	5	16/05/16	02-102294	2016
0	90	032809	COLLECTION FOR SALES INV NO-080501	5	16/05/16	02-102223	2016
0	470	032809	COLLECTION FOR SALES INV NO-080502	5	16/05/16	02-102224	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	200	032809	COLLECTION FOR SALES INV NO-080556	5	16/05/16	02-102226	2016
0	90	032809	COLLECTION FOR SALES INV NO-080625	5	16/05/16	02-102231	2016
0	566	032809	COLLECTION FOR SALES INV NO-080714	5	16/05/16	02-102236	2016
836	0	05576	PAYMENT FOR PURCHASE INV NO-182581	5	16/05/16	02-102265	2016
160	0	05577	PAYMENT FOR PURCHASE INV NO-22193	5	16/05/16	02-102302	2016
675	0	05577	PAYMENT FOR PURCHASE INV NO-22234	5	16/05/16	02-102305	2016
0	65	032809	COLLECTION FOR SALES INV NO-080499	5	16/05/16	02-102221	2016
0	1057	032809	COLLECTION FOR SALES INV NO-080523	5	16/05/16	02-102225	2016
0	786	032809	COLLECTION FOR SALES INV NO-080694	5	16/05/16	02-102235	2016
0	480	032809	COLLECTION FOR SALES INV NO-080869	5	16/05/16	02-102239	2016
1800	0	05576	PAYMENT FOR PURCHASE INV NO-161059	5	16/05/16	02-102270	2016
1200	0	05576	PAYMENT FOR PURCHASE INV NO-15781	5	16/05/16	02-102271	2016
355	0	05576	PAYMENT FOR PURCHASE INV NO-161091	5	16/05/16	02-102277	2016
539	0	05576	PAYMENT FOR PURCHASE INV NO-161114	5	16/05/16	02-102280	2016
1775	0	05576	PAYMENT FOR PURCHASE INV NO-161232	5	16/05/16	02-102285	2016
900	0	05576	PAYMENT FOR PURCHASE INV NO-161363	5	16/05/16	02-102298	2016
0	16110	032808	COLLECTION FOR SALES INV NO-078496	5	16/05/16	02-102187	2016
0	245	032809	COLLECTION FOR SALES INV NO-080500	5	16/05/16	02-102222	2016
0	3125	032809	COLLECTION FOR SALES INV NO-080624	5	16/05/16	02-102230	2016
0	95	032809	COLLECTION FOR SALES INV NO-080677	5	16/05/16	02-102234	2016
0	1134	032809	COLLECTION FOR SALES INV NO-080870	5	16/05/16	02-102240	2016
2000	0	05576	PAYMENT FOR PURCHASE INV NO-15780	5	16/05/16	02-102274	2016

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1950	0	05576	PAYMENT FOR PURCHASE INV NO-182578	5	16/05/16	02-102275	2016
2750	0	05576	PAYMENT FOR PURCHASE INV NO-161220	5	16/05/16	02-102284	2016
600	0	05576	PAYMENT FOR PURCHASE INV NO-161347	5	16/05/16	02-102296	2016
220	0	05577	PAYMENT FOR PURCHASE INV NO-222380	5	16/05/16	02-102306	2016
0	1100	032808	COLLECTION FOR SALES INV NO-078172	5	16/05/16	02-102186	2016
0	290	032808	COLLECTION FOR SALES INV NO-078959	5	16/05/16	02-102191	2016
0	260	032809	COLLECTION FOR SALES INV NO-080287	5	16/05/16	02-102217	2016
0	120	032809	COLLECTION FOR SALES INV NO-080567	5	16/05/16	02-102228	2016
0	215	032809	COLLECTION FOR SALES INV NO-080676	5	16/05/16	02-102233	2016
0	2175	032809	COLLECTION FOR SALES INV NO-080875	5	16/05/16	02-102242	2016
0	70	032809	COLLECTION FOR SALES INV NO-080934	5	16/05/16	02-102246	2016
3565	0	05576	PAYMENT FOR PURCHASE INV NO-160822	5	16/05/16	02-102273	2016
1800	0	05576	PAYMENT FOR PURCHASE INV NO-161128	5	16/05/16	02-102281	2016
225	0	05576	PAYMENT FOR PURCHASE INV NO-161129	5	16/05/16	02-102282	2016
2425	0	05576	PAYMENT FOR PURCHASE INV NO-161365	5	16/05/16	02-102297	2016
1015	0	05577	PAYMENT FOR PURCHASE INV NO-22186	5	16/05/16	02-102300	2016
960	0	05577	PAYMENT FOR PURCHASE INV NO-22192	5	16/05/16	02-102301	2016
320	0	05576	PAYMENT FOR PURCHASE INV NO-161346	5	16/05/16	02-102295	2016
0	10580	032808	COLLECTION FOR SALES INV NO-078958	5	16/05/16	02-102190	2016
0	5565	032808	COLLECTION FOR SALES INV NO-079359	5	16/05/16	02-102192	2016
0	3135	032808	COLLECTION FOR SALES INV NO-079631	5	16/05/16	02-102193	2016
0	265	032809	COLLECTION FOR SALES INV NO-080557	5	16/05/16	02-102227	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	105	032809	COLLECTION FOR SALES INV NO-080876	5	16/05/16	02-102243	2016
0	195	032809	COLLECTION FOR SALES INV NO-080885	5	16/05/16	02-102244	2016
1000	0	05576	PAYMENT FOR PURCHASE INV NO-182583	5	16/05/16	02-102267	2016
800	0	05576	PAYMENT FOR PURCHASE INV NO-175820	5	16/05/16	02-102268	2016
720	0	05576	PAYMENT FOR PURCHASE INV NO-160820	5	16/05/16	02-102269	2016
1450	0	05576	PAYMENT FOR PURCHASE INV NO-161244	5	16/05/16	02-102288	2016
675	0	05576	PAYMENT FOR PURCHASE INV NO-161263	5	16/05/16	02-102290	2016
2100	0	05576	PAYMENT FOR PURCHASE INV NO-161265	5	16/05/16	02-102292	2016
10290	0	05576	PAYMENT FOR PURCHASE INV NO-161297	5	16/05/16	02-102293	2016
0	60	032808	COLLECTION FOR SALES INV NO-078633	5	16/05/16	02-102188	2016
0	1327	032808	COLLECTION FOR SALES INV NO-078679	5	16/05/16	02-102189	2016
0	160	032809	COLLECTION FOR SALES INV NO-080322	5	16/05/16	02-102219	2016
0	96	032809	COLLECTION FOR SALES INV NO-080772	5	16/05/16	02-102238	2016
1860	0	05576	PAYMENT FOR PURCHASE INV NO-161251	5	16/05/16	02-102289	2016
425	0	05577	PAYMENT FOR PURCHASE INV NO-22224	5	16/05/16	02-102303	2016
0	283	032809	COLLECTION FOR SALES INV NO-077581	5	16/05/16	02-102215	2016
0	340	032809	COLLECTION FOR SALES INV NO-080349	5	16/05/16	02-102220	2016
0	2255	032809	COLLECTION FOR SALES INV NO-080872	5	16/05/16	02-102241	2016
0	1745	032811	COLLECTION FOR SALES INV NO-079336	5	17/05/16	02-102369	2016
0	1420	032812	COLLECTION FOR SALES INV NO-077476	5	17/05/16	02-102399	2016
0	925	032812	COLLECTION FOR SALES INV NO-077258	5	17/05/16	02-102395	2016
0	640	032812	COLLECTION FOR SALES INV NO-077389	5	17/05/16	02-102397	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1180	032812	COLLECTION FOR SALES INV NO-077530	5	17/05/16	02-102400	2016
0	1050	032812	COLLECTION FOR SALES INV NO-077545	5	17/05/16	02-102402	2016
0	1000	032812	COLLECTION FOR SALES INV NO-076463	5	17/05/16	02-102374	2016
0	640	032812	COLLECTION FOR SALES INV NO-076586	5	17/05/16	02-102376	2016
0	570	032812	COLLECTION FOR SALES INV NO-076855	5	17/05/16	02-102381	2016
0	1360	032812	COLLECTION FOR SALES INV NO-076955	5	17/05/16	02-102385	2016
0	370	032812	COLLECTION FOR SALES INV NO-077001	5	17/05/16	02-102386	2016
0	1374	032812	COLLECTION FOR SALES INV NO-077047	5	17/05/16	02-102387	2016
0	2065	032812	COLLECTION FOR SALES INV NO-077124	5	17/05/16	02-102389	2016
0	840	032812	COLLECTION FOR SALES INV NO-077225	5	17/05/16	02-102394	2016
40650.63	0	5578	PAYMENT FOR PURCHASE INV NO-R00020	5	17/05/16	02-102345	2016
0	725	032812	COLLECTION FOR SALES INV NO-076412	5	17/05/16	02-102373	2016
0	675	032812	COLLECTION FOR SALES INV NO-076685	5	17/05/16	02-102379	2016
0	945	032812	COLLECTION FOR SALES INV NO-076894	5	17/05/16	02-102382	2016
0	420	032812	COLLECTION FOR SALES INV NO-077131	5	17/05/16	02-102390	2016
0	795	032812	COLLECTION FOR SALES INV NO-077311	5	17/05/16	02-102396	2016
7700	0	5578	PAYMENT FOR PURCHASE INV NO-S11305716	5	17/05/16	02-102346	2016
150490.79	0	5578	PAYMENT FOR PURCHASE INV NO-AMGT/3912/15	5	17/05/16	02-102348	2016
0	675	032812	COLLECTION FOR SALES INV NO-076511	5	17/05/16	02-102375	2016
0	370	032812	COLLECTION FOR SALES INV NO-076730	5	17/05/16	02-102380	2016
0	1560	032812	COLLECTION FOR SALES INV NO-077058	5	17/05/16	02-102388	2016
0	450	032812	COLLECTION FOR SALES INV NO-077186	5	17/05/16	02-102392	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	370	032812	COLLECTION FOR SALES INV NO-077532	5	17/05/16	02-102401	2016
167989.47	0	5578	PAYMENT FOR PURCHASE INV NO-860103-105	5	17/05/16	02-102347	2016
37472.46	0	05578	PAYMENT FOR PURCHASE INV NO-AMGT/4011/16	5	17/05/16	02-102349	2016
0	675	032812	COLLECTION FOR SALES INV NO-076906	5	17/05/16	02-102383	2016
0	370	032812	COLLECTION FOR SALES INV NO-076921	5	17/05/16	02-102384	2016
0	1105	032812	COLLECTION FOR SALES INV NO-077156	5	17/05/16	02-102391	2016
2080	0	5578	PAYMENT FOR PURCHASE INV NO-R00011	5	17/05/16	02-102344	2016
0	1576	032812	COLLECTION FOR SALES INV NO-076641	5	17/05/16	02-102377	2016
0	330	032812	COLLECTION FOR SALES INV NO-077562	5	17/05/16	02-102403	2016
0	6720	032811	COLLECTION FOR SALES INV NO-079723	5	17/05/16	02-102368	2016
0	780	032811	COLLECTION FOR SALES INV NO-079342	5	17/05/16	02-102370	2016
0	185	032812	COLLECTION FOR SALES INV NO-076411	5	17/05/16	02-102372	2016
0	350	032812	COLLECTION FOR SALES INV NO-077224	5	17/05/16	02-102393	2016
0	775	032812	COLLECTION FOR SALES INV NO-077426	5	17/05/16	02-102398	2016
0	256	032812	COLLECTION FOR SALES INV NO-076646	5	17/05/16	02-102378	2016
0	5160	032813	COLLECTION FOR SALES INV NO-068828	5	22/05/16	02-102679	2016
0	1632.52	032813	COLLECTION FOR SALES INV NO-069113	5	22/05/16	02-102683	2016
0	1340	032813	COLLECTION FOR SALES INV NO-069441	5	22/05/16	02-102688	2016
0	2254.65	032813	COLLECTION FOR SALES INV NO-068604	5	22/05/16	02-102678	2016
0	2651.35	032813	COLLECTION FOR SALES INV NO-069272	5	22/05/16	02-102686	2016
0	2267.5	032813	COLLECTION FOR SALES INV NO-069062	5	22/05/16	02-102681	2016
0	580.25	032813	COLLECTION FOR SALES INV NO-069392	5	22/05/16	02-102687	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	300	032813	COLLECTION FOR SALES INV NO-069079	5	22/05/16	02-102682	2016
0	400	032813	COLLECTION FOR SALES INV NO-069134	5	22/05/16	02-102684	2016
0	426	032813	COLLECTION FOR SALES INV NO-069265	5	22/05/16	02-102685	2016
0	2903.75	032813	COLLECTION FOR SALES INV NO-069545	5	22/05/16	02-102689	2016
0	330	032821	COLLECTION FOR SALES INV NO-080111	5	22/05/16	02-102725	2016
6686.54	0		AHMED TRIP TO DUBIA	5	22/05/16	02-102745	2016
0	4608.5	032813	COLLECTION FOR SALES INV NO-068932	5	22/05/16	02-102680	2016
0	550	032823	COLLECTION FOR SALES INV NO-081413	5	24/05/16	02-102933	2016
0	750	032823	COLLECTION FOR SALES INV NO-081909	5	24/05/16	02-102934	2016
0	860	032824	COLLECTION FOR SALES INV NO-078565	5	25/05/16	02-103000	2016
0	80	032824	COLLECTION FOR SALES INV NO-078588	5	25/05/16	02-103003	2016
0	300	032824	COLLECTION FOR SALES INV NO-077921	5	25/05/16	02-102971	2016
0	1200	032824	COLLECTION FOR SALES INV NO-078129	5	25/05/16	02-102978	2016
0	180	032824	COLLECTION FOR SALES INV NO-078196	5	25/05/16	02-102982	2016
0	55	032824	COLLECTION FOR SALES INV NO-078569	5	25/05/16	02-103001	2016
0	770	032824	COLLECTION FOR SALES INV NO-079494	5	25/05/16	02-103049	2016
0	730	032825	COLLECTION FOR SALES INV NO-081151	5	25/05/16	02-103076	2016
0	60	032825	COLLECTION FOR SALES INV NO-081207	5	25/05/16	02-103080	2016
700	0	05579	PAYMENT FOR PURCHASE INV NO-15889	5	25/05/16	02-103121	2016
400	0	05579	PAYMENT FOR PURCHASE INV NO-16258	5	25/05/16	02-103125	2016
630	0	05579	PAYMENT FOR PURCHASE INV NO-16588	5	25/05/16	02-103136	2016
0	64	032824	COLLECTION FOR SALES INV NO-078081	5	25/05/16	02-102977	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1560	032824	COLLECTION FOR SALES INV NO-078183	5	25/05/16	02-102980	2016
0	460	032824	COLLECTION FOR SALES INV NO-078216	5	25/05/16	02-102984	2016
0	105	032824	COLLECTION FOR SALES INV NO-078277	5	25/05/16	02-102986	2016
0	855	032824	COLLECTION FOR SALES INV NO-078283	5	25/05/16	02-102989	2016
0	285	032824	COLLECTION FOR SALES INV NO-078399	5	25/05/16	02-102993	2016
0	850	032824	COLLECTION FOR SALES INV NO-078761	5	25/05/16	02-103012	2016
0	260	032824	COLLECTION FOR SALES INV NO-078945	5	25/05/16	02-103018	2016
0	500	032824	COLLECTION FOR SALES INV NO-078973	5	25/05/16	02-103020	2016
0	260	032824	COLLECTION FOR SALES INV NO-079122	5	25/05/16	02-103025	2016
0	80	032824	COLLECTION FOR SALES INV NO-079270	5	25/05/16	02-103037	2016
0	45	032824	COLLECTION FOR SALES INV NO-079271	5	25/05/16	02-103038	2016
0	390	032825	COLLECTION FOR SALES INV NO-081206	5	25/05/16	02-103079	2016
0	1340	032825	COLLECTION FOR SALES INV NO-081355	5	25/05/16	02-103085	2016
60	0	05579	PAYMENT FOR PURCHASE INV NO-16302	5	25/05/16	02-103126	2016
970	0	05579	PAYMENT FOR PURCHASE INV NO-16478	5	25/05/16	02-103132	2016
230	0	05579	PAYMENT FOR PURCHASE INV NO-164380	5	25/05/16	02-103131	2016
0	696	032824	COLLECTION FOR SALES INV NO-078146	5	25/05/16	02-102979	2016
0	220	032824	COLLECTION FOR SALES INV NO-078278	5	25/05/16	02-102987	2016
0	360	032824	COLLECTION FOR SALES INV NO-078586	5	25/05/16	02-103002	2016
0	720	032824	COLLECTION FOR SALES INV NO-078617	5	25/05/16	02-103006	2016
0	130	032824	COLLECTION FOR SALES INV NO-078691	5	25/05/16	02-103008	2016
0	554	032824	COLLECTION FOR SALES INV NO-079052	5	25/05/16	02-103022	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	586	032824	COLLECTION FOR SALES INV NO-079235	5	25/05/16	02-103031	2016
0	185	032824	COLLECTION FOR SALES INV NO-079272	5	25/05/16	02-103039	2016
0	1440	032824	COLLECTION FOR SALES INV NO-079361	5	25/05/16	02-103041	2016
0	775	032824	COLLECTION FOR SALES INV NO-079365	5	25/05/16	02-103043	2016
0	460	032824	COLLECTION FOR SALES INV NO-079418	5	25/05/16	02-103046	2016
0	586	032824	COLLECTION FOR SALES INV NO-079453	5	25/05/16	02-103047	2016
0	260	032824	COLLECTION FOR SALES INV NO-079495	5	25/05/16	02-103050	2016
0	140	032825	COLLECTION FOR SALES INV NO-081045	5	25/05/16	02-103072	2016
0	160	032825	COLLECTION FOR SALES INV NO-081123	5	25/05/16	02-103074	2016
0	952	032825	COLLECTION FOR SALES INV NO-081152	5	25/05/16	02-103077	2016
0	640	032824	COLLECTION FOR SALES INV NO-077897	5	25/05/16	02-102970	2016
0	1106	032824	COLLECTION FOR SALES INV NO-078046	5	25/05/16	02-102975	2016
0	420	032824	COLLECTION FOR SALES INV NO-078317	5	25/05/16	02-102991	2016
0	800	032824	COLLECTION FOR SALES INV NO-078347	5	25/05/16	02-102992	2016
0	1155	032824	COLLECTION FOR SALES INV NO-078551	5	25/05/16	02-102999	2016
0	240	032824	COLLECTION FOR SALES INV NO-078758	5	25/05/16	02-103011	2016
0	1386	032824	COLLECTION FOR SALES INV NO-078828	5	25/05/16	02-103015	2016
0	500	032824	COLLECTION FOR SALES INV NO-079322	5	25/05/16	02-103040	2016
0	108	032825	COLLECTION FOR SALES INV NO-081035	5	25/05/16	02-103071	2016
0	1060	032825	COLLECTION FOR SALES INV NO-081150	5	25/05/16	02-103075	2016
0	3190	032825	COLLECTION FOR SALES INV NO-081168	5	25/05/16	02-103078	2016
1512	0	05579	PAYMENT FOR PURCHASE INV NO-15959	5	25/05/16	02-103122	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
255	0	05579	PAYMENT FOR PURCHASE INV NO-16193	5	25/05/16	02-103124	2016
90	0	05579	PAYMENT FOR PURCHASE INV NO-16592	5	25/05/16	02-103137	2016
0	300	032825	COLLECTION FOR SALES INV NO-080946	5	25/05/16	02-103068	2016
0	255	032825	COLLECTION FOR SALES INV NO-081209	5	25/05/16	02-103081	2016
0	1130	032825	COLLECTION FOR SALES INV NO-081244	5	25/05/16	02-103082	2016
0	190	032825	COLLECTION FOR SALES INV NO-081318	5	25/05/16	02-103083	2016
0	275	032825	COLLECTION FOR SALES INV NO-081354	5	25/05/16	02-103084	2016
0	1385	032825	COLLECTION FOR SALES INV NO-081357	5	25/05/16	02-103087	2016
0	1459	032825	COLLECTION FOR SALES INV NO-081358	5	25/05/16	02-103088	2016
1050	0	05579	PAYMENT FOR PURCHASE INV NO-015977	5	25/05/16	02-103123	2016
96	0	05579	PAYMENT FOR PURCHASE INV NO-163580	5	25/05/16	02-103129	2016
1700	0	05579	PAYMENT FOR PURCHASE INV NO-164260	5	25/05/16	02-103130	2016
810	0	05579	PAYMENT FOR PURCHASE INV NO-16483	5	25/05/16	02-103133	2016
42	0	05579	PAYMENT FOR PURCHASE INV NO-165780	5	25/05/16	02-103135	2016
0	490	032824	COLLECTION FOR SALES INV NO-077886	5	25/05/16	02-102968	2016
0	300	032824	COLLECTION FOR SALES INV NO-077937	5	25/05/16	02-102972	2016
0	100	032824	COLLECTION FOR SALES INV NO-078002	5	25/05/16	02-102974	2016
0	260	032824	COLLECTION FOR SALES INV NO-078053	5	25/05/16	02-102976	2016
0	150	032824	COLLECTION FOR SALES INV NO-078197	5	25/05/16	02-102983	2016
0	940	032824	COLLECTION FOR SALES INV NO-078279	5	25/05/16	02-102988	2016
0	105	032824	COLLECTION FOR SALES INV NO-078600	5	25/05/16	02-103005	2016
0	320	032824	COLLECTION FOR SALES INV NO-078881	5	25/05/16	02-103016	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	450	032824	COLLECTION FOR SALES INV NO-079080	5	25/05/16	02-103023	2016
0	300	032824	COLLECTION FOR SALES INV NO-079124	5	25/05/16	02-103026	2016
0	1943	032824	COLLECTION FOR SALES INV NO-079250	5	25/05/16	02-103033	2016
0	240	032824	COLLECTION FOR SALES INV NO-079455	5	25/05/16	02-103048	2016
0	332	032824	COLLECTION FOR SALES INV NO-078631	5	25/05/16	02-103007	2016
0	390	032824	COLLECTION FOR SALES INV NO-078797	5	25/05/16	02-103014	2016
0	215	032824	COLLECTION FOR SALES INV NO-078912	5	25/05/16	02-103017	2016
0	236	032824	COLLECTION FOR SALES INV NO-079144	5	25/05/16	02-103027	2016
0	720	032824	COLLECTION FOR SALES INV NO-079172	5	25/05/16	02-103028	2016
0	430	032824	COLLECTION FOR SALES INV NO-079234	5	25/05/16	02-103030	2016
0	40	032824	COLLECTION FOR SALES INV NO-079269	5	25/05/16	02-103036	2016
0	270	032824	COLLECTION FOR SALES INV NO-079362	5	25/05/16	02-103042	2016
0	1315	032824	COLLECTION FOR SALES INV NO-079395	5	25/05/16	02-103044	2016
0	225	032824	COLLECTION FOR SALES INV NO-079411	5	25/05/16	02-103045	2016
0	925	032825	COLLECTION FOR SALES INV NO-081005	5	25/05/16	02-103069	2016
0	410	032825	COLLECTION FOR SALES INV NO-081007	5	25/05/16	02-103070	2016
0	360	032824	COLLECTION FOR SALES INV NO-078310	5	25/05/16	02-102990	2016
0	110	032824	COLLECTION FOR SALES INV NO-078432	5	25/05/16	02-102994	2016
0	90	032824	COLLECTION FOR SALES INV NO-078469	5	25/05/16	02-102997	2016
0	225	032824	COLLECTION FOR SALES INV NO-078534	5	25/05/16	02-102998	2016
0	300	032824	COLLECTION FOR SALES INV NO-078447	5	25/05/16	02-102995	2016
0	116	032824	COLLECTION FOR SALES INV NO-078599	5	25/05/16	02-103004	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	390	032824	COLLECTION FOR SALES INV NO-078756	5	25/05/16	02-103009	2016
0	80	032824	COLLECTION FOR SALES INV NO-078757	5	25/05/16	02-103010	2016
0	616	032824	COLLECTION FOR SALES INV NO-078784	5	25/05/16	02-103013	2016
0	295	032824	COLLECTION FOR SALES INV NO-078987	5	25/05/16	02-103021	2016
0	450	032824	COLLECTION FOR SALES INV NO-079231	5	25/05/16	02-103029	2016
0	62	032824	COLLECTION FOR SALES INV NO-079246	5	25/05/16	02-103032	2016
0	2675	032824	COLLECTION FOR SALES INV NO-079262	5	25/05/16	02-103035	2016
0	150	032824	COLLECTION FOR SALES INV NO-079515	5	25/05/16	02-103051	2016
700	0	05579	PAYMENT FOR PURCHASE INV NO-16337	5	25/05/16	02-103128	2016
0	100	032824	COLLECTION FOR SALES INV NO-077887	5	25/05/16	02-102969	2016
0	630	032824	COLLECTION FOR SALES INV NO-078001	5	25/05/16	02-102973	2016
0	150	032824	COLLECTION FOR SALES INV NO-078954	5	25/05/16	02-103019	2016
0	125	032824	COLLECTION FOR SALES INV NO-079096	5	25/05/16	02-103024	2016
0	225	032824	COLLECTION FOR SALES INV NO-079251	5	25/05/16	02-103034	2016
0	70	032824	COLLECTION FOR SALES INV NO-079529	5	25/05/16	02-103052	2016
0	475	032825	COLLECTION FOR SALES INV NO-081046	5	25/05/16	02-103073	2016
0	145	032825	COLLECTION FOR SALES INV NO-081356	5	25/05/16	02-103086	2016
300	0	05579	PAYMENT FOR PURCHASE INV NO-16304	5	25/05/16	02-103127	2016
570	0	05579	PAYMENT FOR PURCHASE INV NO-16544	5	25/05/16	02-103134	2016
0	780	032824	COLLECTION FOR SALES INV NO-078192	5	25/05/16	02-102981	2016
0	300	032824	COLLECTION FOR SALES INV NO-078232	5	25/05/16	02-102985	2016
0	720	032824	COLLECTION FOR SALES INV NO-078448	5	25/05/16	02-102996	2016

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73058.19	0	05580	PAYMENT FOR PURCHASE INV NO-201600036	5	29/05/16	02-103472	2016
5100	0	05580	PAYMENT FOR PURCHASE INV NO-201600304	5	29/05/16	02-103473	2016
0	1020	032833	COLLECTION FOR SALES INV NO-081998	5	30/05/16	02-103551	2016
0	2600	032833	COLLECTION FOR SALES INV NO-081820	5	30/05/16	02-103545	2016
0	2500	032833	COLLECTION FOR SALES INV NO-081959	5	30/05/16	02-103548	2016
0	3240	032833	COLLECTION FOR SALES INV NO-081995	5	30/05/16	02-103550	2016
0	4200	032833	COLLECTION FOR SALES INV NO-081821	5	30/05/16	02-103546	2016
0	2235	032833	COLLECTION FOR SALES INV NO-082116	5	30/05/16	02-103555	2016
0	360	032833	COLLECTION FOR SALES INV NO-082013	5	30/05/16	02-103552	2016
0	585	032833	COLLECTION FOR SALES INV NO-082014	5	30/05/16	02-103553	2016
0	8910	032833	COLLECTION FOR SALES INV NO-082015	5	30/05/16	02-103554	2016
428.72	0		TEL	5	30/05/16	02-103498	2016
0	1135	032833	COLLECTION FOR SALES INV NO-081981	5	30/05/16	02-103549	2016
0	900	032833	COLLECTION FOR SALES INV NO-081822	5	30/05/16	02-103547	2016
0	950	032833	COLLECTION FOR SALES INV NO-082117	5	30/05/16	02-103556	2016
10000	0		SALARI FOR MAY 2016	5	31/05/16	02-103840	2016
3000	0		premlash rent	6	02/06/16	02-103762	2016
0	50	032841	COLLECTION FOR SALES INV NO-076160	6	04/06/16	02-103918	2016
0	1590	032840	COLLECTION FOR SALES INV NO-080112	6	04/06/16	02-103906	2016
0	699	032840	COLLECTION FOR SALES INV NO-080375	6	04/06/16	02-103911	2016
0	1150	032841	COLLECTION FOR SALES INV NO-076174	6	04/06/16	02-103919	2016
0	2232	032841	COLLECTION FOR SALES INV NO-076276	6	04/06/16	02-103924	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1590	032840	COLLECTION FOR SALES INV NO-079861	6	04/06/16	02-103899	2016
0	1590	032840	COLLECTION FOR SALES INV NO-079862	6	04/06/16	02-103900	2016
0	1590	032840	COLLECTION FOR SALES INV NO-079932	6	04/06/16	02-103901	2016
0	1590	032840	COLLECTION FOR SALES INV NO-080039	6	04/06/16	02-103904	2016
0	295	032840	COLLECTION FOR SALES INV NO-080068	6	04/06/16	02-103905	2016
0	4175	032840	COLLECTION FOR SALES INV NO-080292	6	04/06/16	02-103910	2016
0	613	032841	COLLECTION FOR SALES INV NO-076107	6	04/06/16	02-103916	2016
0	2508	032840	COLLECTION FOR SALES INV NO-080021	6	04/06/16	02-103903	2016
0	1810	032840	COLLECTION FOR SALES INV NO-080617	6	04/06/16	02-103914	2016
0	900	032841	COLLECTION FOR SALES INV NO-076265	6	04/06/16	02-103923	2016
0	6195	032840	COLLECTION FOR SALES INV NO-080291	6	04/06/16	02-103909	2016
0	1725	032840	COLLECTION FOR SALES INV NO-080468	6	04/06/16	02-103913	2016
0	1590	032840	COLLECTION FOR SALES INV NO-079970	6	04/06/16	02-103902	2016
0	315	032840	COLLECTION FOR SALES INV NO-080162	6	04/06/16	02-103907	2016
0	2475	032840	COLLECTION FOR SALES INV NO-080217	6	04/06/16	02-103908	2016
0	605	032840	COLLECTION FOR SALES INV NO-080440	6	04/06/16	02-103912	2016
0	70	032841	COLLECTION FOR SALES INV NO-076206	6	04/06/16	02-103920	2016
4186.88	0		qosi & electric	6	04/06/16	02-103870	2016
0	120	032840	COLLECTION FOR SALES INV NO-081179	6	04/06/16	02-103915	2016
0	495	032841	COLLECTION FOR SALES INV NO-076116	6	04/06/16	02-103917	2016
0	410	032841	COLLECTION FOR SALES INV NO-076233	6	04/06/16	02-103921	2016
0	1080	032841	COLLECTION FOR SALES INV NO-076258	6	04/06/16	02-103922	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
506	0	05582	PAYMENT FOR PURCHASE INV NO-D201607710	6	07/06/16	02-104239	2016
92.5	0	05582	PAYMENT FOR PURCHASE INV NO-D201608959	6	07/06/16	02-104263	2016
550	0	05582	PAYMENT FOR PURCHASE INV NO-D201609389	6	07/06/16	02-104275	2016
1695.2	0	05583	PAYMENT FOR PURCHASE INV NO-052099	6	07/06/16	02-104284	2016
326.2	0	05583	PAYMENT FOR PURCHASE INV NO-052522	6	07/06/16	02-104298	2016
3132	0	05584	PAYMENT FOR PURCHASE INV NO-052608	6	07/06/16	02-104300	2016
0	245	032846	COLLECTION FOR SALES INV NO-081359	6	07/06/16	02-104188	2016
0	120	032846	COLLECTION FOR SALES INV NO-081419	6	07/06/16	02-104190	2016
0	540	032846	COLLECTION FOR SALES INV NO-081441	6	07/06/16	02-104198	2016
0	1600	032847	COLLECTION FOR SALES INV NO-069638	6	07/06/16	02-104204	2016
0	270	032847	COLLECTION FOR SALES INV NO-070107	6	07/06/16	02-104212	2016
570	0	05582	PAYMENT FOR PURCHASE INV NO-D201607090	6	07/06/16	02-104221	2016
290	0	05582	PAYMENT FOR PURCHASE INV NO-D201607109	6	07/06/16	02-104222	2016
310	0	05582	PAYMENT FOR PURCHASE INV NO-D201607587	6	07/06/16	02-104236	2016
200	0	05582	PAYMENT FOR PURCHASE INV NO-D201607817	6	07/06/16	02-104243	2016
1104	0	05582	PAYMENT FOR PURCHASE INV NO-D201608528	6	07/06/16	02-104255	2016
3588	0	05582	PAYMENT FOR PURCHASE INV NO-D201609167	6	07/06/16	02-104267	2016
3554.8	0	05583	PAYMENT FOR PURCHASE INV NO-052373	6	07/06/16	02-104291	2016
3880	0	05583	PAYMENT FOR PURCHASE INV NO-052523	6	07/06/16	02-104297	2016
0	275	032846	COLLECTION FOR SALES INV NO-081505	6	07/06/16	02-104202	2016
0	375	032846	COLLECTION FOR SALES INV NO-081433	6	07/06/16	02-104192	2016
0	745	032846	COLLECTION FOR SALES INV NO-081491	6	07/06/16	02-104200	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
3090	0	05582	PAYMENT FOR PURCHASE INV NO-D201607266	6	07/06/16	02-104225	2016
48	0	05582	PAYMENT FOR PURCHASE INV NO-D201607813	6	07/06/16	02-104244	2016
2262	0	05582	PAYMENT FOR PURCHASE INV NO-D201608112	6	07/06/16	02-104247	2016
222	0	05582	PAYMENT FOR PURCHASE INV NO-D201608231	6	07/06/16	02-104248	2016
3025	0	05582	PAYMENT FOR PURCHASE INV NO-D201608425	6	07/06/16	02-104254	2016
769	0	05582	PAYMENT FOR PURCHASE INV NO-D201608992	6	07/06/16	02-104264	2016
3927	0	05582	PAYMENT FOR PURCHASE INV NO-D201609250	6	07/06/16	02-104270	2016
370	0	05582	PAYMENT FOR PURCHASE INV NO-D201609341	6	07/06/16	02-104274	2016
180	0	05582	PAYMENT FOR PURCHASE INV NO-D201609391	6	07/06/16	02-104276	2016
4564	0	05582	PAYMENT FOR PURCHASE INV NO-D201609393	6	07/06/16	02-104277	2016
1992	0	05582	PAYMENT FOR PURCHASE INV NO-D201609464	6	07/06/16	02-104279	2016
2391	0	05582	PAYMENT FOR PURCHASE INV NO-D201609556	6	07/06/16	02-104282	2016
2606	0	05583	PAYMENT FOR PURCHASE INV NO-052206	6	07/06/16	02-104288	2016
0	1100	032846	COLLECTION FOR SALES INV NO-081368	6	07/06/16	02-104189	2016
0	420	032846	COLLECTION FOR SALES INV NO-081435	6	07/06/16	02-104194	2016
0	430	032846	COLLECTION FOR SALES INV NO-081438	6	07/06/16	02-104196	2016
0	569	032847	COLLECTION FOR SALES INV NO-069870	6	07/06/16	02-104208	2016
1525	0	05582	PAYMENT FOR PURCHASE INV NO-D201606652	6	07/06/16	02-104216	2016
200	0	05582	PAYMENT FOR PURCHASE INV NO-D201607167	6	07/06/16	02-104223	2016
6153.25	0	05582	PAYMENT FOR PURCHASE INV NO-D201607257	6	07/06/16	02-104226	2016
580	0	05582	PAYMENT FOR PURCHASE INV NO-D201607476	6	07/06/16	02-104233	2016
4055	0	05582	PAYMENT FOR PURCHASE INV NO-D201608198	6	07/06/16	02-104249	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
3330	0	05582	PAYMENT FOR PURCHASE INV NO-D201608958	6	07/06/16	02-104261	2016
613	0	05582	PAYMENT FOR PURCHASE INV NO-D201609068	6	07/06/16	02-104266	2016
328	0	05582	PAYMENT FOR PURCHASE INV NO-D201609176	6	07/06/16	02-104268	2016
571	0	05582	PAYMENT FOR PURCHASE INV NO-D201609390	6	07/06/16	02-104278	2016
0	2000	032846	COLLECTION FOR SALES INV NO-081432	6	07/06/16	02-104191	2016
0	170	032846	COLLECTION FOR SALES INV NO-081434	6	07/06/16	02-104193	2016
0	875	032846	COLLECTION FOR SALES INV NO-081492	6	07/06/16	02-104201	2016
0	3135	032847	COLLECTION FOR SALES INV NO-069980	6	07/06/16	02-104210	2016
6206	0	05582	PAYMENT FOR PURCHASE INV NO-D201606722	6	07/06/16	02-104219	2016
1839.5	0	05582	PAYMENT FOR PURCHASE INV NO-D201606872	6	07/06/16	02-104220	2016
272	0	05582	PAYMENT FOR PURCHASE INV NO-D201607588	6	07/06/16	02-104235	2016
1795	0	05582	PAYMENT FOR PURCHASE INV NO-D201607691	6	07/06/16	02-104240	2016
612	0	05582	PAYMENT FOR PURCHASE INV NO-D201607947	6	07/06/16	02-104246	2016
1560	0	05582	PAYMENT FOR PURCHASE INV NO-D201608197	6	07/06/16	02-104250	2016
1110	0	05582	PAYMENT FOR PURCHASE INV NO-D201608290	6	07/06/16	02-104251	2016
1278	0	05582	PAYMENT FOR PURCHASE INV NO-D201608504	6	07/06/16	02-104256	2016
140	0	05582	PAYMENT FOR PURCHASE INV NO-D201608510	6	07/06/16	02-104257	2016
710	0	05582	PAYMENT FOR PURCHASE INV NO-D201608764	6	07/06/16	02-104259	2016
1650	0	05582	PAYMENT FOR PURCHASE INV NO-D201609365	6	07/06/16	02-104273	2016
5152.8	0	05583	PAYMENT FOR PURCHASE INV NO-052117	6	07/06/16	02-104285	2016
21727.8	0	05583	PAYMENT FOR PURCHASE INV NO-0542488	6	07/06/16	02-104295	2016
1167.2	0	05583	PAYMENT FOR PURCHASE INV NO-052489	6	07/06/16	02-104296	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1279	032846	COLLECTION FOR SALES INV NO-081506	6	07/06/16	02-104203	2016
0	1770	032847	COLLECTION FOR SALES INV NO-069990	6	07/06/16	02-104211	2016
940	0	05582	PAYMENT FOR PURCHASE INV NO-D201606653	6	07/06/16	02-104217	2016
600	0	05582	PAYMENT FOR PURCHASE INV NO-D201606654	6	07/06/16	02-104218	2016
1130	0	05582	PAYMENT FOR PURCHASE INV NO-D201607321	6	07/06/16	02-104229	2016
185	0	05582	PAYMENT FOR PURCHASE INV NO-D201607373	6	07/06/16	02-104231	2016
1267	0	05582	PAYMENT FOR PURCHASE INV NO-D201607618	6	07/06/16	02-104234	2016
4140	0	05582	PAYMENT FOR PURCHASE INV NO-D201607831	6	07/06/16	02-104241	2016
1200	0	05582	PAYMENT FOR PURCHASE INV NO-D201607816	6	07/06/16	02-104242	2016
472	0	05582	PAYMENT FOR PURCHASE INV NO-D201608626	6	07/06/16	02-104258	2016
147	0	05582	PAYMENT FOR PURCHASE INV NO-D201609244	6	07/06/16	02-104269	2016
3330	0	05582	PAYMENT FOR PURCHASE INV NO-D201609242	6	07/06/16	02-104271	2016
1005	0	05582	PAYMENT FOR PURCHASE INV NO-D201609211	6	07/06/16	02-104272	2016
4042.4	0	05583	PAYMENT FOR PURCHASE INV NO-052148	6	07/06/16	02-104286	2016
1857.6	0	05583	PAYMENT FOR PURCHASE INV NO-052149	6	07/06/16	02-104287	2016
991.2	0	05583	PAYMENT FOR PURCHASE INV NO-052262	6	07/06/16	02-104289	2016
1723.68	0	05583	PAYMENT FOR PURCHASE INV NO-052374	6	07/06/16	02-104290	2016
2012.4	0	05583	PAYMENT FOR PURCHASE INV NO-052398	6	07/06/16	02-104293	2016
3904	0	05584	PAYMENT FOR PURCHASE INV NO-052650	6	07/06/16	02-104301	2016
0	1138.85	032847	COLLECTION FOR SALES INV NO-069825	6	07/06/16	02-104207	2016
0	3205.7	032847	COLLECTION FOR SALES INV NO-069934	6	07/06/16	02-104209	2016
672	0	05582	PAYMENT FOR PURCHASE INV NO-D201607203	6	07/06/16	02-104224	2016

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1458	0	05582	PAYMENT FOR PURCHASE INV NO-D201607452	6	07/06/16	02-104232	2016
2820	0	05582	PAYMENT FOR PURCHASE INV NO-D201607611	6	07/06/16	02-104237	2016
549	0	05582	PAYMENT FOR PURCHASE INV NO-D201608285	6	07/06/16	02-104252	2016
285	0	05582	PAYMENT FOR PURCHASE INV NO-D201608283	6	07/06/16	02-104253	2016
408	0	05582	PAYMENT FOR PURCHASE INV NO-D201609068A	6	07/06/16	02-104265	2016
1784	0	05582	PAYMENT FOR PURCHASE INV NO-D201609463	6	07/06/16	02-104281	2016
517.6	0	05583	PAYMENT FOR PURCHASE INV NO-052483	6	07/06/16	02-104294	2016
0	2615.46	032847	COLLECTION FOR SALES INV NO-069823	6	07/06/16	02-104206	2016
855	0	05582	PAYMENT FOR PURCHASE INV NO-D201607355	6	07/06/16	02-104230	2016
4170	0	05582	PAYMENT FOR PURCHASE INV NO-D201607585	6	07/06/16	02-104238	2016
2907	0	05582	PAYMENT FOR PURCHASE INV NO-D201607941	6	07/06/16	02-104245	2016
1625	0	05582	PAYMENT FOR PURCHASE INV NO-D201608967	6	07/06/16	02-104260	2016
310	0	05582	PAYMENT FOR PURCHASE INV NO-D201608868	6	07/06/16	02-104262	2016
1940	0	05582	PAYMENT FOR PURCHASE INV NO-D201609471	6	07/06/16	02-104280	2016
2149.2	0	05583	PAYMENT FOR PURCHASE INV NO-052060	6	07/06/16	02-104283	2016
858	0	05583	PAYMENT FOR PURCHASE INV NO-052399	6	07/06/16	02-104292	2016
8006	0	05584	PAYMENT FOR PURCHASE INV NO-052522	6	07/06/16	02-104299	2016
0	615	032846	COLLECTION FOR SALES INV NO-081358	6	07/06/16	02-104187	2016
0	420	032846	COLLECTION FOR SALES INV NO-081436	6	07/06/16	02-104195	2016
0	200	032846	COLLECTION FOR SALES INV NO-081439	6	07/06/16	02-104197	2016
0	380	032846	COLLECTION FOR SALES INV NO-081465	6	07/06/16	02-104199	2016
0	391	032847	COLLECTION FOR SALES INV NO-069815	6	07/06/16	02-104205	2016

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896	0	05582	PAYMENT FOR PURCHASE INV NO-D201607243	6	07/06/16	02-104227	2016
265	0	05582	PAYMENT FOR PURCHASE INV NO-D201607372	6	07/06/16	02-104228	2016
1608	0	05585	PAYMENT FOR PURCHASE INV NO-140116	6	08/06/16	02-104389	2016
21870	0	05585	PAYMENT FOR PURCHASE INV NO-030116	6	08/06/16	02-104386	2016
850	0	05585	PAYMENT FOR PURCHASE INV NO-623851	6	08/06/16	02-104391	2016
4270	0	05585	PAYMENT FOR PURCHASE INV NO-34662	6	08/06/16	02-104392	2016
31550	0	05586	PAYMENT FOR PURCHASE INV NO-007321	6	08/06/16	02-104396	2016
4176	0	05585	PAYMENT FOR PURCHASE INV NO-040116	6	08/06/16	02-104388	2016
9675	0	05586	PAYMENT FOR PURCHASE INV NO-007380	6	08/06/16	02-104399	2016
14125	0	05585	PAYMENT FOR PURCHASE INV NO-0116	6	08/06/16	02-104387	2016
3100	0	05586	PAYMENT FOR PURCHASE INV NO-007384	6	08/06/16	02-104398	2016
3100	0	05585	PAYMENT FOR PURCHASE INV NO-34660	6	08/06/16	02-104390	2016
9360	0	05585	PAYMENT FOR PURCHASE INV NO-170116	6	08/06/16	02-104393	2016
4800	0	05586	PAYMENT FOR PURCHASE INV NO-007339	6	08/06/16	02-104397	2016
0	260	032854	COLLECTION FOR SALES INV NO-079954	6	09/06/16	02-104526	2016
0	425	032854	COLLECTION FOR SALES INV NO-080466	6	09/06/16	02-104540	2016
0	40	032854	COLLECTION FOR SALES INV NO-080719	6	09/06/16	02-104545	2016
0	1150	032854	COLLECTION FOR SALES INV NO-080851	6	09/06/16	02-104546	2016
0	1260	032854	COLLECTION FOR SALES INV NO-080951	6	09/06/16	02-104547	2016
0	3280	032849	COLLECTION FOR SALES INV NO-082447	6	09/06/16	02-104473	2016
0	2625	032849	COLLECTION FOR SALES INV NO-082572	6	09/06/16	02-104476	2016
0	60	032849	COLLECTION FOR SALES INV NO-082574	6	09/06/16	02-104478	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	485	032854	COLLECTION FOR SALES INV NO-080106	6	09/06/16	02-104530	2016
0	305	032854	COLLECTION FOR SALES INV NO-080463	6	09/06/16	02-104538	2016
0	325	032854	COLLECTION FOR SALES INV NO-080530	6	09/06/16	02-104541	2016
0	40	032854	COLLECTION FOR SALES INV NO-080686	6	09/06/16	02-104544	2016
0	5820	032849	COLLECTION FOR SALES INV NO-082569	6	09/06/16	02-104474	2016
0	950	032849	COLLECTION FOR SALES INV NO-082571	6	09/06/16	02-104475	2016
0	1444	032854	COLLECTION FOR SALES INV NO-079911	6	09/06/16	02-104521	2016
0	1002	032854	COLLECTION FOR SALES INV NO-079951	6	09/06/16	02-104523	2016
0	195	032854	COLLECTION FOR SALES INV NO-079953	6	09/06/16	02-104525	2016
0	456	032854	COLLECTION FOR SALES INV NO-080105	6	09/06/16	02-104529	2016
0	1250	032854	COLLECTION FOR SALES INV NO-080215	6	09/06/16	02-104534	2016
0	1050	032854	COLLECTION FOR SALES INV NO-080655	6	09/06/16	02-104542	2016
0	175	032849	COLLECTION FOR SALES INV NO-082443	6	09/06/16	02-104471	2016
0	3600	032849	COLLECTION FOR SALES INV NO-082446	6	09/06/16	02-104472	2016
0	100	032854	COLLECTION FOR SALES INV NO-080206	6	09/06/16	02-104533	2016
0	2700	032854	COLLECTION FOR SALES INV NO-080685	6	09/06/16	02-104543	2016
0	350	032849	COLLECTION FOR SALES INV NO-082573	6	09/06/16	02-104477	2016
0	770	032854	COLLECTION FOR SALES INV NO-079926	6	09/06/16	02-104522	2016
0	630	032854	COLLECTION FOR SALES INV NO-080194	6	09/06/16	02-104531	2016
0	1920	032849	COLLECTION FOR SALES INV NO-082421	6	09/06/16	02-104470	2016
0	250	032854	COLLECTION FOR SALES INV NO-079909	6	09/06/16	02-104520	2016
0	1420	032854	COLLECTION FOR SALES INV NO-080037	6	09/06/16	02-104527	2016



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0	525	032854	COLLECTION FOR SALES INV NO-080464	6	09/06/16	02-104539	2016
0	300	032849	COLLECTION FOR SALES INV NO-082184	6	09/06/16	02-104469	2016
0	385	032850	COLLECTION FOR SALES INV NO-082822	6	09/06/16	02-104480	2016
0	175	032854	COLLECTION FOR SALES INV NO-080195	6	09/06/16	02-104532	2016
0	2010	032849	COLLECTION FOR SALES INV NO-082578	6	09/06/16	02-104479	2016
0	760	032854	COLLECTION FOR SALES INV NO-079952	6	09/06/16	02-104524	2016
0	150	032854	COLLECTION FOR SALES INV NO-080089	6	09/06/16	02-104528	2016
0	390	032854	COLLECTION FOR SALES INV NO-080327	6	09/06/16	02-104536	2016
0	210	032854	COLLECTION FOR SALES INV NO-080384	6	09/06/16	02-104537	2016
0	3085	032854	COLLECTION FOR SALES INV NO-080272	6	09/06/16	02-104535	2016
0	2128	032857	COLLECTION FOR SALES INV NO-080998	6	11/06/16	02-104626	2016
0	275	032857	COLLECTION FOR SALES INV NO-081603	6	11/06/16	02-104632	2016
0	750	032857	COLLECTION FOR SALES INV NO-080994	6	11/06/16	02-104625	2016
0	310	032857	COLLECTION FOR SALES INV NO-081610	6	11/06/16	02-104633	2016
0	150	032857	COLLECTION FOR SALES INV NO-081908	6	11/06/16	02-104641	2016
0	515	032857	COLLECTION FOR SALES INV NO-081956	6	11/06/16	02-104643	2016
0	165	032857	COLLECTION FOR SALES INV NO-081701	6	11/06/16	02-104635	2016
0	1360	032857	COLLECTION FOR SALES INV NO-081798	6	11/06/16	02-104636	2016
0	50	032857	COLLECTION FOR SALES INV NO-081243	6	11/06/16	02-104631	2016
0	2220	032857	COLLECTION FOR SALES INV NO-081022	6	11/06/16	02-104627	2016
0	2694	032857	COLLECTION FOR SALES INV NO-081103	6	11/06/16	02-104629	2016
0	215	032857	COLLECTION FOR SALES INV NO-081904	6	11/06/16	02-104640	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	228	032857	COLLECTION FOR SALES INV NO-081185	6	11/06/16	02-104630	2016
0	1365	032857	COLLECTION FOR SALES INV NO-081700	6	11/06/16	02-104634	2016
0	36	032857	COLLECTION FOR SALES INV NO-081855	6	11/06/16	02-104637	2016
0	74	032857	COLLECTION FOR SALES INV NO-081895	6	11/06/16	02-104639	2016
0	420	032857	COLLECTION FOR SALES INV NO-081942	6	11/06/16	02-104642	2016
0	2000	032857	COLLECTION FOR SALES INV NO-081085	6	11/06/16	02-104628	2016
0	275	032857	COLLECTION FOR SALES INV NO-081891	6	11/06/16	02-104638	2016
0	1235	032857	COLLECTION FOR SALES INV NO-082023	6	11/06/16	02-104644	2016
200	0	05588	PAYMENT FOR PURCHASE INV NO-1013A	6	13/06/16	02-104859	2016
1675	0	05587	PAYMENT FOR PURCHASE INV NO-15508	6	13/06/16	02-104852	2016
0	8200	032860	COLLECTION FOR SALES INV NO-081283	6	13/06/16	02-104835	2016
6085	0	RB 1582	WORKER RENT	6	13/06/16	02-104823	2016
0	37025	032860	COLLECTION FOR SALES INV NO-079521	6	13/06/16	02-104838	2016
0	2975	032860	COLLECTION FOR SALES INV NO-080303	6	13/06/16	02-104840	2016
1260	0	05587	PAYMENT FOR PURCHASE INV NO-15333	6	13/06/16	02-104841	2016
1692	0	05587	PAYMENT FOR PURCHASE INV NO-15518	6	13/06/16	02-104849	2016
0	14093	032860	COLLECTION FOR SALES INV NO-079520	6	13/06/16	02-104839	2016
3150	0	05587	PAYMENT FOR PURCHASE INV NO-15411	6	13/06/16	02-104845	2016
1890	0	05587	PAYMENT FOR PURCHASE INV NO-154190	6	13/06/16	02-104846	2016
25	0	05587	PAYMENT FOR PURCHASE INV NO-15367	6	13/06/16	02-104856	2016
1400	0	05588	PAYMENT FOR PURCHASE INV NO-29520	6	13/06/16	02-104858	2016
250	0	05588	PAYMENT FOR PURCHASE INV NO-30220	6	13/06/16	02-104860	2016

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268	0	05587	PAYMENT FOR PURCHASE INV NO-153440	6	13/06/16	02-104843	2016
255	0	05587	PAYMENT FOR PURCHASE INV NO-15493	6	13/06/16	02-104848	2016
660	0	05587	PAYMENT FOR PURCHASE INV NO-015435	6	13/06/16	02-104854	2016
0	11911	032860	COLLECTION FOR SALES INV NO-080302	6	13/06/16	02-104837	2016
320	0	05587	PAYMENT FOR PURCHASE INV NO-15471	6	13/06/16	02-104847	2016
240	0	05587	PAYMENT FOR PURCHASE INV NO-15343	6	13/06/16	02-104857	2016
87	0	05587	PAYMENT FOR PURCHASE INV NO-15347	6	13/06/16	02-104844	2016
1012	0	05587	PAYMENT FOR PURCHASE INV NO-15550	6	13/06/16	02-104851	2016
175	0	05587	PAYMENT FOR PURCHASE INV NO-154700	6	13/06/16	02-104853	2016
80	0	05587	PAYMENT FOR PURCHASE INV NO-15415	6	13/06/16	02-104855	2016
502	0	05587	PAYMENT FOR PURCHASE INV NO-153420	6	13/06/16	02-104842	2016
140	0	05587	PAYMENT FOR PURCHASE INV NO-15552	6	13/06/16	02-104850	2016
1180	0	05588	PAYMENT FOR PURCHASE INV NO-02982	6	13/06/16	02-104861	2016
102194.83	0	5589	PAYMENT FOR PURCHASE INV NO-R09014079	6	14/06/16	02-104903	2016
100	0	05589	PAYMENT FOR PURCHASE INV NO-310	6	14/06/16	02-104922	2016
110	0	05589	PAYMENT FOR PURCHASE INV NO-720A	6	14/06/16	02-104923	2016
0	11911	032861	COLLECTION FOR SALES INV NO-080302	6	14/06/16	02-104981	2016
0	5920	032861	COLLECTION FOR SALES INV NO-080431	6	15/06/16	02-104996	2016
0	120	032862	COLLECTION FOR SALES INV NO-079884	6	15/06/16	02-104998	2016
470	0	05590	PAYMENT FOR PURCHASE INV NO-22323	6	15/06/16	02-105005	2016
1695	0	05590	PAYMENT FOR PURCHASE INV NO-22295	6	15/06/16	02-105004	2016
0	4380	032862	COLLECTION FOR SALES INV NO-080681	6	15/06/16	02-104999	2016

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0	2688	032862	COLLECTION FOR SALES INV NO-080171	6	15/06/16	02-105000	2016
0	2775	032861	COLLECTION FOR SALES INV NO-080572	6	15/06/16	02-104997	2016
1455	0	05591	PAYMENT FOR PURCHASE INV NO-161700	6	16/06/16	02-105100	2016
3400	0	05591	PAYMENT FOR PURCHASE INV NO-161425	6	16/06/16	02-105084	2016
336	0	05591	PAYMENT FOR PURCHASE INV NO-161508	6	16/06/16	02-105085	2016
1425	0	05591	PAYMENT FOR PURCHASE INV NO-161521	6	16/06/16	02-105087	2016
630	0	05591	PAYMENT FOR PURCHASE INV NO-161538	6	16/06/16	02-105088	2016
1920	0	05591	PAYMENT FOR PURCHASE INV NO-161654	6	16/06/16	02-105098	2016
1350	0	05591	PAYMENT FOR PURCHASE INV NO-161715	6	16/06/16	02-105102	2016
290	0	05591	PAYMENT FOR PURCHASE INV NO-161741	6	16/06/16	02-105103	2016
865	0	05591	PAYMENT FOR PURCHASE INV NO-161754	6	16/06/16	02-105105	2016
336	0	05591	PAYMENT FOR PURCHASE INV NO-161509	6	16/06/16	02-105086	2016
2425	0	05591	PAYMENT FOR PURCHASE INV NO-161575	6	16/06/16	02-105093	2016
1860	0	05591	PAYMENT FOR PURCHASE INV NO-161589	6	16/06/16	02-105095	2016
2160	0	05591	PAYMENT FOR PURCHASE INV NO-161716	6	16/06/16	02-105101	2016
2300	0	05591	PAYMENT FOR PURCHASE INV NO-161751	6	16/06/16	02-105104	2016
4460	0	05591	PAYMENT FOR PURCHASE INV NO-161656	6	16/06/16	02-105097	2016
3430	0	05591	PAYMENT FOR PURCHASE INV NO-161564	6	16/06/16	02-105089	2016
1340	0	05591	PAYMENT FOR PURCHASE INV NO-157896	6	16/06/16	02-105090	2016
4485	0	05591	PAYMENT FOR PURCHASE INV NO-161588	6	16/06/16	02-105094	2016
96	0	05591	PAYMENT FOR PURCHASE INV NO-161677	6	16/06/16	02-105099	2016
165	0	05591	PAYMENT FOR PURCHASE INV NO-161423	6	16/06/16	02-105082	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1430	0	05591	PAYMENT FOR PURCHASE INV NO-161424	6	16/06/16	02-105083	2016
265	0	05591	PAYMENT FOR PURCHASE INV NO-161587	6	16/06/16	02-105091	2016
450	0	05591	PAYMENT FOR PURCHASE INV NO-161586	6	16/06/16	02-105092	2016
3780	0	05591	PAYMENT FOR PURCHASE INV NO-161621	6	16/06/16	02-105096	2016
3270	0	05591	PAYMENT FOR PURCHASE INV NO-161364	6	16/06/16	02-105081	2016
156	0	05592	PAYMENT FOR PURCHASE INV NO-068503	6	18/06/16	02-105198	2016
720	0	05592	PAYMENT FOR PURCHASE INV NO-068526	6	18/06/16	02-105200	2016
1026	0	05592	PAYMENT FOR PURCHASE INV NO-068502	6	18/06/16	02-105199	2016
210	0	05592	PAYMENT FOR PURCHASE INV NO-068535	6	18/06/16	02-105202	2016
200	0	05592	PAYMENT FOR PURCHASE INV NO-068580	6	18/06/16	02-105205	2016
7000	0	1584	MAJED RENT	6	18/06/16	02-105176	2016
424	0	05592	PAYMENT FOR PURCHASE INV NO-68568	6	18/06/16	02-105203	2016
15	0	05592	PAYMENT FOR PURCHASE INV NO-068570	6	18/06/16	02-105204	2016
0	1170	032868	COLLECTION FOR SALES INV NO-082850	6	18/06/16	02-105183	2016
0	630	032869	COLLECTION FOR SALES INV NO-082233	6	18/06/16	02-105185	2016
330	0	05592	PAYMENT FOR PURCHASE INV NO-68365	6	18/06/16	02-105196	2016
720	0	05592	PAYMENT FOR PURCHASE INV NO-068530	6	18/06/16	02-105201	2016
0	3240	032868	COLLECTION FOR SALES INV NO-082631	6	18/06/16	02-105182	2016
424	0	05592	PAYMENT FOR PURCHASE INV NO-068452	6	18/06/16	02-105197	2016
0	600	032869	COLLECTION FOR SALES INV NO-082271	6	18/06/16	02-105186	2016
0	830	032869	COLLECTION FOR SALES INV NO-082217	6	18/06/16	02-105184	2016
0	875	032871	COLLECTION FOR SALES INV NO-082889	6	19/06/16	02-105300	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
3800	0	05593	PAYMENT FOR PURCHASE INV NO-11299	6	19/06/16	02-105306	2016
0	750	032871	COLLECTION FOR SALES INV NO-082825	6	19/06/16	02-105298	2016
850	0	05595	PAYMENT FOR PURCHASE INV NO-07300	6	19/06/16	02-105309	2016
1700	0	05595	PAYMENT FOR PURCHASE INV NO-22440	6	19/06/16	02-105310	2016
0	4465	032871	COLLECTION FOR SALES INV NO-082785	6	19/06/16	02-105295	2016
1100	0	05594	PAYMENT FOR PURCHASE INV NO-3106	6	19/06/16	02-105308	2016
0	1840	032871	COLLECTION FOR SALES INV NO-082640	6	19/06/16	02-105293	2016
0	1800	032871	COLLECTION FOR SALES INV NO-082823	6	19/06/16	02-105296	2016
0	4200	032871	COLLECTION FOR SALES INV NO-082826	6	19/06/16	02-105299	2016
0	2970	032871	COLLECTION FOR SALES INV NO-083232	6	19/06/16	02-105302	2016
3450	0	05594	PAYMENT FOR PURCHASE INV NO-03043	6	19/06/16	02-105307	2016
0	860	032871	COLLECTION FOR SALES INV NO-082824	6	19/06/16	02-105297	2016
0	5000	032871	COLLECTION FOR SALES INV NO-083391	6	19/06/16	02-105304	2016
0	300	032871	COLLECTION FOR SALES INV NO-082701	6	19/06/16	02-105294	2016
0	3750	032871	COLLECTION FOR SALES INV NO-083003	6	19/06/16	02-105301	2016
0	540	032871	COLLECTION FOR SALES INV NO-083392	6	19/06/16	02-105305	2016
0	3525	032871	COLLECTION FOR SALES INV NO-083233	6	19/06/16	02-105303	2016
13888	0		CAR INSURANCE	6	21/06/16	02-105417	2016
1950	0	05596	PAYMENT FOR PURCHASE INV NO-16100016	6	22/06/16	02-105502	2016
1960	0	05596	PAYMENT FOR PURCHASE INV NO-16100055	6	22/06/16	02-105504	2016
4955	0	05596	PAYMENT FOR PURCHASE INV NO-16100088	6	22/06/16	02-105505	2016
3750	0	05596	PAYMENT FOR PURCHASE INV NO-16100043	6	22/06/16	02-105503	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
5850	0	05596	PAYMENT FOR PURCHASE INV NO-15101734	6	22/06/16	02-105506	2016
4680	0	05596	PAYMENT FOR PURCHASE INV NO-16100007	6	22/06/16	02-105501	2016
6270	0	05596	PAYMENT FOR PURCHASE INV NO-16100093	6	22/06/16	02-105507	2016
0	6720	032876	COLLECTION FOR SALES INV NO-083435	6	23/06/16	02-105596	2016
0	446	032876	COLLECTION FOR SALES INV NO-077893	6	25/06/16	02-105699	2016
0	4550	032876	COLLECTION FOR SALES INV NO-077999	6	25/06/16	02-105707	2016
0	50	032876	COLLECTION FOR SALES INV NO-078089	6	25/06/16	02-105712	2016
0	330	032876	COLLECTION FOR SALES INV NO-078525	6	25/06/16	02-105735	2016
0	375	032876	COLLECTION FOR SALES INV NO-078547	6	25/06/16	02-105737	2016
0	200	032876	COLLECTION FOR SALES INV NO-078592	6	25/06/16	02-105740	2016
0	250	032876	COLLECTION FOR SALES INV NO-074781	6	25/06/16	02-105666	2016
0	832	032876	COLLECTION FOR SALES INV NO-075173	6	25/06/16	02-105670	2016
0	840	032876	COLLECTION FOR SALES INV NO-077639	6	25/06/16	02-105678	2016
0	332	032876	COLLECTION FOR SALES INV NO-077737	6	25/06/16	02-105686	2016
0	795	032876	COLLECTION FOR SALES INV NO-077841	6	25/06/16	02-105693	2016
0	500	032876	COLLECTION FOR SALES INV NO-077858	6	25/06/16	02-105697	2016
0	250	032876	COLLECTION FOR SALES INV NO-077892	6	25/06/16	02-105698	2016
0	395	032876	COLLECTION FOR SALES INV NO-078088	6	25/06/16	02-105711	2016
0	760	032876	COLLECTION FOR SALES INV NO-078219	6	25/06/16	02-105720	2016
0	780	032876	COLLECTION FOR SALES INV NO-078370	6	25/06/16	02-105726	2016
0	550	032876	COLLECTION FOR SALES INV NO-074724	6	25/06/16	02-105664	2016
0	1100	032876	COLLECTION FOR SALES INV NO-074725	6	25/06/16	02-105665	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	750	032876	COLLECTION FOR SALES INV NO-077988	6	25/06/16	02-105705	2016
0	390	032876	COLLECTION FOR SALES INV NO-077989	6	25/06/16	02-105706	2016
0	270	032876	COLLECTION FOR SALES INV NO-078087	6	25/06/16	02-105710	2016
0	180	032876	COLLECTION FOR SALES INV NO-078267	6	25/06/16	02-105723	2016
0	950	032876	COLLECTION FOR SALES INV NO-078371	6	25/06/16	02-105727	2016
0	1125	032876	COLLECTION FOR SALES INV NO-078497	6	25/06/16	02-105729	2016
0	720	032876	COLLECTION FOR SALES INV NO-078522	6	25/06/16	02-105732	2016
0	210	032876	COLLECTION FOR SALES INV NO-075479	6	25/06/16	02-105671	2016
0	120	032876	COLLECTION FOR SALES INV NO-077604	6	25/06/16	02-105672	2016
0	684	032876	COLLECTION FOR SALES INV NO-077634	6	25/06/16	02-105674	2016
0	605	032876	COLLECTION FOR SALES INV NO-077643	6	25/06/16	02-105679	2016
0	710	032876	COLLECTION FOR SALES INV NO-077715	6	25/06/16	02-105683	2016
0	660	032876	COLLECTION FOR SALES INV NO-077719	6	25/06/16	02-105685	2016
0	938	032876	COLLECTION FOR SALES INV NO-077838	6	25/06/16	02-105690	2016
0	975	032876	COLLECTION FOR SALES INV NO-077940	6	25/06/16	02-105700	2016
0	210	032876	COLLECTION FOR SALES INV NO-077941	6	25/06/16	02-105701	2016
0	862	032876	COLLECTION FOR SALES INV NO-078130	6	25/06/16	02-105715	2016
0	1799	032876	COLLECTION FOR SALES INV NO-078402	6	25/06/16	02-105728	2016
0	295	032876	COLLECTION FOR SALES INV NO-078499	6	25/06/16	02-105730	2016
0	420	032876	COLLECTION FOR SALES INV NO-077623	6	25/06/16	02-105673	2016
0	220	032876	COLLECTION FOR SALES INV NO-077716	6	25/06/16	02-105684	2016
0	250	032876	COLLECTION FOR SALES INV NO-077839	6	25/06/16	02-105691	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1119	032876	COLLECTION FOR SALES INV NO-077942	6	25/06/16	02-105702	2016
0	2196	032876	COLLECTION FOR SALES INV NO-078014	6	25/06/16	02-105708	2016
0	1900	032876	COLLECTION FOR SALES INV NO-078127	6	25/06/16	02-105713	2016
0	670	032876	COLLECTION FOR SALES INV NO-078195	6	25/06/16	02-105719	2016
0	780	032876	COLLECTION FOR SALES INV NO-078220	6	25/06/16	02-105721	2016
0	450	032876	COLLECTION FOR SALES INV NO-078274	6	25/06/16	02-105724	2016
0	295	032876	COLLECTION FOR SALES INV NO-078305	6	25/06/16	02-105725	2016
0	760	032876	COLLECTION FOR SALES INV NO-078524	6	25/06/16	02-105734	2016
0	780	032876	COLLECTION FOR SALES INV NO-078671	6	25/06/16	02-105742	2016
0	400	032876	COLLECTION FOR SALES INV NO-077635	6	25/06/16	02-105675	2016
0	760	032876	COLLECTION FOR SALES INV NO-077637	6	25/06/16	02-105676	2016
0	260	032876	COLLECTION FOR SALES INV NO-077645	6	25/06/16	02-105681	2016
0	215	032876	COLLECTION FOR SALES INV NO-077836	6	25/06/16	02-105688	2016
0	650	032876	COLLECTION FOR SALES INV NO-077943	6	25/06/16	02-105703	2016
0	2334	032876	COLLECTION FOR SALES INV NO-077954	6	25/06/16	02-105704	2016
0	985	032876	COLLECTION FOR SALES INV NO-078045	6	25/06/16	02-105709	2016
0	555	032876	COLLECTION FOR SALES INV NO-078158	6	25/06/16	02-105716	2016
0	450	032876	COLLECTION FOR SALES INV NO-078591	6	25/06/16	02-105739	2016
0	294	032876	COLLECTION FOR SALES INV NO-078645	6	25/06/16	02-105741	2016
0	530	032876	COLLECTION FOR SALES INV NO-078672	6	25/06/16	02-105743	2016
0	624	032876	COLLECTION FOR SALES INV NO-077644	6	25/06/16	02-105680	2016
0	304	032876	COLLECTION FOR SALES INV NO-077837	6	25/06/16	02-105689	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	125	032876	COLLECTION FOR SALES INV NO-077844	6	25/06/16	02-105694	2016
0	750	032876	COLLECTION FOR SALES INV NO-077848	6	25/06/16	02-105696	2016
0	1040	032876	COLLECTION FOR SALES INV NO-078252	6	25/06/16	02-105722	2016
0	60	032876	COLLECTION FOR SALES INV NO-078500	6	25/06/16	02-105731	2016
0	1300	032876	COLLECTION FOR SALES INV NO-078523	6	25/06/16	02-105733	2016
0	288	032876	COLLECTION FOR SALES INV NO-078590	6	25/06/16	02-105738	2016
0	550	032876	COLLECTION FOR SALES INV NO-074943	6	25/06/16	02-105669	2016
0	600	032876	COLLECTION FOR SALES INV NO-077638	6	25/06/16	02-105677	2016
0	100	032876	COLLECTION FOR SALES INV NO-077689	6	25/06/16	02-105682	2016
0	260	032876	COLLECTION FOR SALES INV NO-077845	6	25/06/16	02-105695	2016
0	458	032876	COLLECTION FOR SALES INV NO-078128	6	25/06/16	02-105714	2016
0	555	032876	COLLECTION FOR SALES INV NO-078159	6	25/06/16	02-105717	2016
0	1350	032876	COLLECTION FOR SALES INV NO-078176	6	25/06/16	02-105718	2016
0	400	032876	COLLECTION FOR SALES INV NO-078539	6	25/06/16	02-105736	2016
0	830	032876	COLLECTION FOR SALES INV NO-074861	6	25/06/16	02-105667	2016
0	1129	032876	COLLECTION FOR SALES INV NO-074862	6	25/06/16	02-105668	2016
0	140	032876	COLLECTION FOR SALES INV NO-077739	6	25/06/16	02-105687	2016
0	325	032876	COLLECTION FOR SALES INV NO-077840	6	25/06/16	02-105692	2016
0	925	032882	COLLECTION FOR SALES INV NO-079908	6	28/06/16	02-105990	2016
0	675	032882	COLLECTION FOR SALES INV NO-080086	6	28/06/16	02-105999	2016
0	450	032882	COLLECTION FOR SALES INV NO-080087	6	28/06/16	02-106000	2016
0	270	032882	COLLECTION FOR SALES INV NO-079700	6	28/06/16	02-105970	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	275	032883	COLLECTION FOR SALES INV NO-078075	6	28/06/16	02-106019	2016
0	1906	032883	COLLECTION FOR SALES INV NO-078257	6	28/06/16	02-106026	2016
0	2900	032884	COLLECTION FOR SALES INV NO-080471	6	28/06/16	02-106043	2016
0	1470	032884	COLLECTION FOR SALES INV NO-081514	6	28/06/16	02-106046	2016
0	2120	032884	COLLECTION FOR SALES INV NO-081582	6	28/06/16	02-106048	2016
0	272	032882	COLLECTION FOR SALES INV NO-079789	6	28/06/16	02-105979	2016
0	136	032882	COLLECTION FOR SALES INV NO-080008	6	28/06/16	02-105995	2016
0	350	032882	COLLECTION FOR SALES INV NO-079610	6	28/06/16	02-105966	2016
0	200	032882	COLLECTION FOR SALES INV NO-079791	6	28/06/16	02-105980	2016
0	665	032882	COLLECTION FOR SALES INV NO-079848	6	28/06/16	02-105986	2016
0	280	032882	COLLECTION FOR SALES INV NO-079900	6	28/06/16	02-105989	2016
0	150	032882	COLLECTION FOR SALES INV NO-080020	6	28/06/16	02-105996	2016
0	705	032882	COLLECTION FOR SALES INV NO-079718	6	28/06/16	02-105971	2016
0	300	032882	COLLECTION FOR SALES INV NO-080138	6	28/06/16	02-106003	2016
0	694	032883	COLLECTION FOR SALES INV NO-077632	6	28/06/16	02-106007	2016
0	1435	032883	COLLECTION FOR SALES INV NO-077684	6	28/06/16	02-106009	2016
0	1377	032883	COLLECTION FOR SALES INV NO-077760	6	28/06/16	02-106010	2016
0	595	032882	COLLECTION FOR SALES INV NO-079662	6	28/06/16	02-105968	2016
0	1660	032882	COLLECTION FOR SALES INV NO-079695	6	28/06/16	02-105969	2016
0	1130	032883	COLLECTION FOR SALES INV NO-077973	6	28/06/16	02-106016	2016
0	1700	032883	COLLECTION FOR SALES INV NO-078174	6	28/06/16	02-106024	2016
0	1880	032883	COLLECTION FOR SALES INV NO-078427	6	28/06/16	02-106032	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2877	032883	COLLECTION FOR SALES INV NO-078528	6	28/06/16	02-106034	2016
0	2615	032884	COLLECTION FOR SALES INV NO-080424	6	28/06/16	02-106042	2016
0	450	032882	COLLECTION FOR SALES INV NO-079771	6	28/06/16	02-105977	2016
0	290	032882	COLLECTION FOR SALES INV NO-080025	6	28/06/16	02-105997	2016
0	970	032882	COLLECTION FOR SALES INV NO-079661	6	28/06/16	02-105967	2016
0	70	032883	COLLECTION FOR SALES INV NO-080148	6	28/06/16	02-106005	2016
0	450	032883	COLLECTION FOR SALES INV NO-077683	6	28/06/16	02-106008	2016
0	1450	032883	COLLECTION FOR SALES INV NO-077974	6	28/06/16	02-106017	2016
0	1250	032883	COLLECTION FOR SALES INV NO-078079	6	28/06/16	02-106020	2016
0	1971	032883	COLLECTION FOR SALES INV NO-078294	6	28/06/16	02-106027	2016
0	1047	032883	COLLECTION FOR SALES INV NO-078486	6	28/06/16	02-106033	2016
0	1050	032883	COLLECTION FOR SALES INV NO-078670	6	28/06/16	02-106038	2016
0	675	032884	COLLECTION FOR SALES INV NO-081169	6	28/06/16	02-106045	2016
0	275	032882	COLLECTION FOR SALES INV NO-079743	6	28/06/16	02-105975	2016
0	210	032882	COLLECTION FOR SALES INV NO-079823	6	28/06/16	02-105984	2016
0	275	032882	COLLECTION FOR SALES INV NO-079896	6	28/06/16	02-105987	2016
0	1460	032882	COLLECTION FOR SALES INV NO-079963	6	28/06/16	02-105992	2016
0	590	032882	COLLECTION FOR SALES INV NO-080062	6	28/06/16	02-105998	2016
0	1880	032883	COLLECTION FOR SALES INV NO-078080	6	28/06/16	02-106021	2016
0	2050	032883	COLLECTION FOR SALES INV NO-078211	6	28/06/16	02-106025	2016
0	1061	032883	COLLECTION FOR SALES INV NO-078307	6	28/06/16	02-106028	2016
0	1550	032883	COLLECTION FOR SALES INV NO-078308	6	28/06/16	02-106029	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1200	032883	COLLECTION FOR SALES INV NO-078386	6	28/06/16	02-106031	2016
0	185	032882	COLLECTION FOR SALES INV NO-079772	6	28/06/16	02-105978	2016
0	400	032882	COLLECTION FOR SALES INV NO-079897	6	28/06/16	02-105988	2016
0	308	032882	COLLECTION FOR SALES INV NO-079929	6	28/06/16	02-105991	2016
0	195	032882	COLLECTION FOR SALES INV NO-080136	6	28/06/16	02-106002	2016
0	1292	032883	COLLECTION FOR SALES INV NO-077588	6	28/06/16	02-106006	2016
0	1350	032883	COLLECTION FOR SALES INV NO-077815	6	28/06/16	02-106012	2016
0	2755	032883	COLLECTION FOR SALES INV NO-077855	6	28/06/16	02-106013	2016
0	3395	032883	COLLECTION FOR SALES INV NO-077932	6	28/06/16	02-106015	2016
0	654	032883	COLLECTION FOR SALES INV NO-078027	6	28/06/16	02-106018	2016
0	2145	032883	COLLECTION FOR SALES INV NO-078120	6	28/06/16	02-106022	2016
0	2625	032883	COLLECTION FOR SALES INV NO-078135	6	28/06/16	02-106023	2016
0	2014	032883	COLLECTION FOR SALES INV NO-078658	6	28/06/16	02-106037	2016
0	450	032882	COLLECTION FOR SALES INV NO-079736	6	28/06/16	02-105973	2016
0	60	032882	COLLECTION FOR SALES INV NO-079742	6	28/06/16	02-105974	2016
0	315	032882	COLLECTION FOR SALES INV NO-079770	6	28/06/16	02-105976	2016
0	300	032882	COLLECTION FOR SALES INV NO-079795	6	28/06/16	02-105981	2016
0	420	032882	COLLECTION FOR SALES INV NO-079839	6	28/06/16	02-105985	2016
0	150	032882	COLLECTION FOR SALES INV NO-079964	6	28/06/16	02-105993	2016
0	810	032882	COLLECTION FOR SALES INV NO-079968	6	28/06/16	02-105994	2016
0	130	032882	COLLECTION FOR SALES INV NO-079529	6	28/06/16	02-105964	2016
0	125	032882	COLLECTION FOR SALES INV NO-079603	6	28/06/16	02-105965	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	640	032883	COLLECTION FOR SALES INV NO-080167	6	28/06/16	02-106004	2016
0	760	032883	COLLECTION FOR SALES INV NO-077812	6	28/06/16	02-106011	2016
0	4185	032883	COLLECTION FOR SALES INV NO-077882	6	28/06/16	02-106014	2016
0	1654	032883	COLLECTION FOR SALES INV NO-078369	6	28/06/16	02-106030	2016
0	730	032883	COLLECTION FOR SALES INV NO-078621	6	28/06/16	02-106036	2016
0	291	032884	COLLECTION FOR SALES INV NO-080484	6	28/06/16	02-106044	2016
0	5606	032884	COLLECTION FOR SALES INV NO-081581	6	28/06/16	02-106047	2016
0	225	032882	COLLECTION FOR SALES INV NO-080113	6	28/06/16	02-106001	2016
0	2025	032883	COLLECTION FOR SALES INV NO-078570	6	28/06/16	02-106035	2016
0	490	032884	COLLECTION FOR SALES INV NO-080170	6	28/06/16	02-106040	2016
0	9520	032884	COLLECTION FOR SALES INV NO-080221	6	28/06/16	02-106041	2016
0	2125	032884	COLLECTION FOR SALES INV NO-082002	6	28/06/16	02-106049	2016
0	2655	032882	COLLECTION FOR SALES INV NO-079735	6	28/06/16	02-105972	2016
0	65	032882	COLLECTION FOR SALES INV NO-079816	6	28/06/16	02-105982	2016
0	160	032882	COLLECTION FOR SALES INV NO-079822	6	28/06/16	02-105983	2016
0	595	032888	COLLECTION FOR SALES INV NO-082954	6	29/06/16	02-106168	2016
0	1075	032888	COLLECTION FOR SALES INV NO-083374	6	29/06/16	02-106174	2016
60	0	05597	PAYMENT FOR PURCHASE INV NO-01489	6	29/06/16	02-106126	2016
200	0	05597	PAYMENT FOR PURCHASE INV NO-1656	6	29/06/16	02-106131	2016
164	0	05597	PAYMENT FOR PURCHASE INV NO-1948	6	29/06/16	02-106137	2016
0	827	032888	COLLECTION FOR SALES INV NO-082695	6	29/06/16	02-106164	2016
0	468	032888	COLLECTION FOR SALES INV NO-082551	6	29/06/16	02-106159	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	750	032888	COLLECTION FOR SALES INV NO-082653	6	29/06/16	02-106162	2016
0	350	032888	COLLECTION FOR SALES INV NO-082731	6	29/06/16	02-106166	2016
180	0	05597	PAYMENT FOR PURCHASE INV NO-1254	6	29/06/16	02-106123	2016
20	0	05597	PAYMENT FOR PURCHASE INV NO-1515	6	29/06/16	02-106129	2016
180	0	05597	PAYMENT FOR PURCHASE INV NO-1798	6	29/06/16	02-106133	2016
0	385	032888	COLLECTION FOR SALES INV NO-082655	6	29/06/16	02-106163	2016
0	125	032888	COLLECTION FOR SALES INV NO-082564	6	29/06/16	02-106161	2016
0	303	032888	COLLECTION FOR SALES INV NO-082828	6	29/06/16	02-106167	2016
0	300	032888	COLLECTION FOR SALES INV NO-082982	6	29/06/16	02-106171	2016
174	0	05597	PAYMENT FOR PURCHASE INV NO-1514	6	29/06/16	02-106128	2016
450	0	05597	PAYMENT FOR PURCHASE INV NO-1606	6	29/06/16	02-106130	2016
0	176	032888	COLLECTION FOR SALES INV NO-083145	6	29/06/16	02-106173	2016
0	473	032888	COLLECTION FOR SALES INV NO-083402	6	29/06/16	02-106177	2016
1188	0	05597	PAYMENT FOR PURCHASE INV NO-135000	6	29/06/16	02-106125	2016
2835	0	05597	PAYMENT FOR PURCHASE INV NO-1830	6	29/06/16	02-106134	2016
340	0	05597	PAYMENT FOR PURCHASE INV NO-1923	6	29/06/16	02-106136	2016
0	310	032888	COLLECTION FOR SALES INV NO-082563	6	29/06/16	02-106160	2016
0	1425	032888	COLLECTION FOR SALES INV NO-083106	6	29/06/16	02-106172	2016
370	0	05597	PAYMENT FOR PURCHASE INV NO-1265	6	29/06/16	02-106122	2016
0	350	032888	COLLECTION FOR SALES INV NO-082714	6	29/06/16	02-106165	2016
0	969	032888	COLLECTION FOR SALES INV NO-082962	6	29/06/16	02-106169	2016
0	495	032888	COLLECTION FOR SALES INV NO-082981	6	29/06/16	02-106170	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	570	032888	COLLECTION FOR SALES INV NO-083384	6	29/06/16	02-106175	2016
0	192	032888	COLLECTION FOR SALES INV NO-083387	6	29/06/16	02-106176	2016
540	0	05597	PAYMENT FOR PURCHASE INV NO-11560	6	29/06/16	02-106121	2016
820	0	05597	PAYMENT FOR PURCHASE INV NO-01508	6	29/06/16	02-106127	2016
50	0	05597	PAYMENT FOR PURCHASE INV NO-1747	6	29/06/16	02-106132	2016
680	0	05597	PAYMENT FOR PURCHASE INV NO-18450	6	29/06/16	02-106135	2016
410	0	05597	PAYMENT FOR PURCHASE INV NO-13320	6	29/06/16	02-106124	2016
15400	0		SALARI FOR JUNE 2016	6	30/06/16	02-106246	2016
0	145	032892	COLLECTION FOR SALES INV NO-084526	7	02/07/16	02-106377	2016
0	240	032892	COLLECTION FOR SALES INV NO-084642	7	02/07/16	02-106379	2016
0	625	032892	COLLECTION FOR SALES INV NO-084525	7	02/07/16	02-106376	2016
0	725	032892	COLLECTION FOR SALES INV NO-084776	7	02/07/16	02-106381	2016
0	245	032892	COLLECTION FOR SALES INV NO-084393	7	02/07/16	02-106375	2016
0	110	032892	COLLECTION FOR SALES INV NO-084669	7	02/07/16	02-106380	2016
0	60	032892	COLLECTION FOR SALES INV NO-084585	7	02/07/16	02-106378	2016
164907.4	0	5598	PAYMENT FOR PURCHASE INV NO-2016ZS0224	7	03/07/16	02-106458	2016
0	1955	032895	COLLECTION FOR SALES INV NO-078404	7	04/07/16	02-106573	2016
0	870	032895	COLLECTION FOR SALES INV NO-078444	7	04/07/16	02-106577	2016
0	965	032895	COLLECTION FOR SALES INV NO-078437	7	04/07/16	02-106575	2016
0	105	032895	COLLECTION FOR SALES INV NO-078468	7	04/07/16	02-106579	2016
0	1135	032895	COLLECTION FOR SALES INV NO-078581	7	04/07/16	02-106587	2016
0	540	032895	COLLECTION FOR SALES INV NO-078602	7	04/07/16	02-106591	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	390	032895	COLLECTION FOR SALES INV NO-078667	7	04/07/16	02-106597	2016
0	1230	032895	COLLECTION FOR SALES INV NO-078707	7	04/07/16	02-106601	2016
0	3072	032895	COLLECTION FOR SALES INV NO-078841	7	04/07/16	02-106620	2016
0	2195	032895	COLLECTION FOR SALES INV NO-078853	7	04/07/16	02-106623	2016
0	1692	032895	COLLECTION FOR SALES INV NO-078394	7	04/07/16	02-106572	2016
0	755	032895	COLLECTION FOR SALES INV NO-078661	7	04/07/16	02-106595	2016
0	1495	032895	COLLECTION FOR SALES INV NO-078684	7	04/07/16	02-106599	2016
0	740	032895	COLLECTION FOR SALES INV NO-078804	7	04/07/16	02-106616	2016
0	1440	032895	COLLECTION FOR SALES INV NO-078811	7	04/07/16	02-106617	2016
0	1964	032895	COLLECTION FOR SALES INV NO-078923	7	04/07/16	02-106631	2016
0	4233	032895	COLLECTION FOR SALES INV NO-078975	7	04/07/16	02-106634	2016
0	1610	032895	COLLECTION FOR SALES INV NO-079012	7	04/07/16	02-106641	2016
0	1995	032895	COLLECTION FOR SALES INV NO-079020	7	04/07/16	02-106642	2016
0	790	032894	COLLECTION FOR SALES INV NO-084815	7	04/07/16	02-106546	2016
0	1230	032895	COLLECTION FOR SALES INV NO-078367	7	04/07/16	02-106568	2016
0	2650	032895	COLLECTION FOR SALES INV NO-078376	7	04/07/16	02-106569	2016
0	60	032895	COLLECTION FOR SALES INV NO-078470	7	04/07/16	02-106580	2016
0	520	032895	COLLECTION FOR SALES INV NO-078665	7	04/07/16	02-106596	2016
0	1145	032895	COLLECTION FOR SALES INV NO-078764	7	04/07/16	02-106610	2016
0	192	032895	COLLECTION FOR SALES INV NO-078842	7	04/07/16	02-106621	2016
0	1195	032895	COLLECTION FOR SALES INV NO-078855	7	04/07/16	02-106624	2016
0	270	032895	COLLECTION FOR SALES INV NO-078990	7	04/07/16	02-106637	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	240	032894	COLLECTION FOR SALES INV NO-084832	7	04/07/16	02-106547	2016
0	245	032894	COLLECTION FOR SALES INV NO-084833	7	04/07/16	02-106548	2016
0	728.8	032895	COLLECTION FOR SALES INV NO-078334	7	04/07/16	02-106566	2016
0	2160	032895	COLLECTION FOR SALES INV NO-078346	7	04/07/16	02-106567	2016
0	3065	032895	COLLECTION FOR SALES INV NO-078416	7	04/07/16	02-106574	2016
0	1885	032895	COLLECTION FOR SALES INV NO-078508	7	04/07/16	02-106583	2016
0	2167.5	032895	COLLECTION FOR SALES INV NO-078532	7	04/07/16	02-106584	2016
0	3890	032895	COLLECTION FOR SALES INV NO-078760	7	04/07/16	02-106609	2016
0	925	032895	COLLECTION FOR SALES INV NO-078801	7	04/07/16	02-106614	2016
0	1175	032895	COLLECTION FOR SALES INV NO-078833	7	04/07/16	02-106619	2016
0	1325	032895	COLLECTION FOR SALES INV NO-078878	7	04/07/16	02-106627	2016
0	340	032895	COLLECTION FOR SALES INV NO-078953	7	04/07/16	02-106633	2016
0	180	032895	COLLECTION FOR SALES INV NO-078587	7	04/07/16	02-106589	2016
0	841	032895	COLLECTION FOR SALES INV NO-078708	7	04/07/16	02-106602	2016
0	1160	032895	COLLECTION FOR SALES INV NO-078755	7	04/07/16	02-106607	2016
0	1970	032895	COLLECTION FOR SALES INV NO-078759	7	04/07/16	02-106608	2016
0	980	032895	COLLECTION FOR SALES INV NO-078770	7	04/07/16	02-106612	2016
0	545	032895	COLLECTION FOR SALES INV NO-078996	7	04/07/16	02-106639	2016
0	985	032895	COLLECTION FOR SALES INV NO-079008	7	04/07/16	02-106640	2016
0	720	032894	COLLECTION FOR SALES INV NO-084807	7	04/07/16	02-106545	2016
0	1128	032895	COLLECTION FOR SALES INV NO-078603	7	04/07/16	02-106592	2016
0	2640	032895	COLLECTION FOR SALES INV NO-078620	7	04/07/16	02-106594	2016

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0	2995	032895	COLLECTION FOR SALES INV NO-078683	7	04/07/16	02-106598	2016
0	715	032895	COLLECTION FOR SALES INV NO-078743	7	04/07/16	02-106606	2016
0	80	032895	COLLECTION FOR SALES INV NO-078766	7	04/07/16	02-106611	2016
0	1310	032895	COLLECTION FOR SALES INV NO-078863	7	04/07/16	02-106626	2016
0	1375	032895	COLLECTION FOR SALES INV NO-078879	7	04/07/16	02-106628	2016
0	1005	032895	COLLECTION FOR SALES INV NO-078897	7	04/07/16	02-106629	2016
0	1865	032895	COLLECTION FOR SALES INV NO-078908	7	04/07/16	02-106630	2016
0	801	032895	COLLECTION FOR SALES INV NO-078556	7	04/07/16	02-106586	2016
0	225	032895	COLLECTION FOR SALES INV NO-078439	7	04/07/16	02-106576	2016
0	2530	032895	COLLECTION FOR SALES INV NO-078492	7	04/07/16	02-106581	2016
0	80	032895	COLLECTION FOR SALES INV NO-078494	7	04/07/16	02-106582	2016
0	140	032895	COLLECTION FOR SALES INV NO-078585	7	04/07/16	02-106588	2016
0	120	032895	COLLECTION FOR SALES INV NO-078589	7	04/07/16	02-106590	2016
0	1650	032895	COLLECTION FOR SALES INV NO-078723	7	04/07/16	02-106604	2016
0	3310	032895	COLLECTION FOR SALES INV NO-078783	7	04/07/16	02-106613	2016
0	1425	032895	COLLECTION FOR SALES INV NO-078802	7	04/07/16	02-106615	2016
0	220	032895	COLLECTION FOR SALES INV NO-078851	7	04/07/16	02-106622	2016
0	555	032895	COLLECTION FOR SALES INV NO-078862	7	04/07/16	02-106625	2016
0	765	032895	COLLECTION FOR SALES INV NO-078947	7	04/07/16	02-106632	2016
0	390	032895	COLLECTION FOR SALES INV NO-078989	7	04/07/16	02-106636	2016
0	91.7	032895	COLLECTION FOR SALES INV NO-079033	7	04/07/16	02-106643	2016
0	2145	032895	COLLECTION FOR SALES INV NO-078467	7	04/07/16	02-106578	2016

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0	1095	032895	COLLECTION FOR SALES INV NO-078550	7	04/07/16	02-106585	2016
0	2700	032895	COLLECTION FOR SALES INV NO-078613	7	04/07/16	02-106593	2016
0	1085	032895	COLLECTION FOR SALES INV NO-078693	7	04/07/16	02-106600	2016
0	295	032895	COLLECTION FOR SALES INV NO-078722	7	04/07/16	02-106603	2016
0	400	032895	COLLECTION FOR SALES INV NO-078724	7	04/07/16	02-106605	2016
0	2309	032895	COLLECTION FOR SALES INV NO-078830	7	04/07/16	02-106618	2016
0	490	032895	COLLECTION FOR SALES INV NO-078976	7	04/07/16	02-106635	2016
0	1290	032895	COLLECTION FOR SALES INV NO-078992	7	04/07/16	02-106638	2016
0	1450	032894	COLLECTION FOR SALES INV NO-084805	7	04/07/16	02-106543	2016
0	460	032894	COLLECTION FOR SALES INV NO-084806	7	04/07/16	02-106544	2016
0	2060	032895	COLLECTION FOR SALES INV NO-078391	7	04/07/16	02-106570	2016
0	750	032895	COLLECTION FOR SALES INV NO-078392	7	04/07/16	02-106571	2016
230.5	0	05598	PAYMENT FOR PURCHASE INV NO-D201610341	7	11/07/16	02-106857	2016
1010	0	05598	PAYMENT FOR PURCHASE INV NO-D201611873	7	11/07/16	02-106882	2016
140	0	05598	PAYMENT FOR PURCHASE INV NO-d201611067	7	11/07/16	02-106865	2016
1460	0	05598	PAYMENT FOR PURCHASE INV NO-D201611782	7	11/07/16	02-106878	2016
1810	0	05598	PAYMENT FOR PURCHASE INV NO-D201612044	7	11/07/16	02-106886	2016
90	0	05598	PAYMENT FOR PURCHASE INV NO-D201611993	7	11/07/16	02-106889	2016
280	0	05598	PAYMENT FOR PURCHASE INV NO-D201612469	7	11/07/16	02-106896	2016
1155	0	05598	PAYMENT FOR PURCHASE INV NO-D201512595	7	11/07/16	02-106898	2016
0	1205	032896	COLLECTION FOR SALES INV NO-080973	7	11/07/16	02-106763	2016
3250	0	05598	PAYMENT FOR PURCHASE INV NO-D201610043A	7	11/07/16	02-106845	2016

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4665	0	05598	PAYMENT FOR PURCHASE INV NO-D201610075	7	11/07/16	02-106848	2016
80	0	05598	PAYMENT FOR PURCHASE INV NO-D201610271	7	11/07/16	02-106849	2016
3720	0	05598	PAYMENT FOR PURCHASE INV NO-D201610217	7	11/07/16	02-106851	2016
1675	0	05598	PAYMENT FOR PURCHASE INV NO-D201611028	7	11/07/16	02-106868	2016
1687	0	05598	PAYMENT FOR PURCHASE INV NO-D201611871	7	11/07/16	02-106881	2016
3145	0	05598	PAYMENT FOR PURCHASE INV NO-D201611909	7	11/07/16	02-106883	2016
85	0	05598	PAYMENT FOR PURCHASE INV NO-D201612327	7	11/07/16	02-106894	2016
1200	0	05598	PAYMENT FOR PURCHASE INV NO-D201610206	7	11/07/16	02-106852	2016
270	0	05598	PAYMENT FOR PURCHASE INV NO-D201610674	7	11/07/16	02-106859	2016
3330	0	05598	PAYMENT FOR PURCHASE INV NO-D201611047	7	11/07/16	02-106873	2016
1890	0	05598	PAYMENT FOR PURCHASE INV NO-D201612038	7	11/07/16	02-106885	2016
150	0	05598	PAYMENT FOR PURCHASE INV NO-D201611983	7	11/07/16	02-106888	2016
460	0	05598	PAYMENT FOR PURCHASE INV NO-D201612372	7	11/07/16	02-106893	2016
1905	0	05598	PAYMENT FOR PURCHASE INV NO-D201612461	7	11/07/16	02-106895	2016
5705	0	05598	PAYMENT FOR PURCHASE INV NO-D201612524	7	11/07/16	02-106897	2016
2426	0	05598	PAYMENT FOR PURCHASE INV NO-D201609852	7	11/07/16	02-106843	2016
1100	0	05598	PAYMENT FOR PURCHASE INV NO-D201610207	7	11/07/16	02-106850	2016
1168	0	05598	PAYMENT FOR PURCHASE INV NO-D201610315	7	11/07/16	02-106855	2016
400	0	05598	PAYMENT FOR PURCHASE INV NO-D201611507	7	11/07/16	02-106872	2016
1080	0	05598	PAYMENT FOR PURCHASE INV NO-D201611844	7	11/07/16	02-106879	2016
3265	0	05598	PAYMENT FOR PURCHASE INV NO-D201612092	7	11/07/16	02-106890	2016
264	0	05598	PAYMENT FOR PURCHASE INV NO-D201610164	7	11/07/16	02-106846	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
2276	0	05598	PAYMENT FOR PURCHASE INV NO-D201611847	7	11/07/16	02-106880	2016
3900	0	05598	PAYMENT FOR PURCHASE INV NO-D201611987	7	11/07/16	02-106884	2016
240	0	05598	PAYMENT FOR PURCHASE INV NO-D201610045	7	11/07/16	02-106847	2016
2969	0	05598	PAYMENT FOR PURCHASE INV NO-D201611190	7	11/07/16	02-106870	2016
1188	0	05598	PAYMENT FOR PURCHASE INV NO-D201611757	7	11/07/16	02-106877	2016
4350	0	05598	PAYMENT FOR PURCHASE INV NO-D201612192	7	11/07/16	02-106891	2016
4362	0	05598	PAYMENT FOR PURCHASE INV NO-D201609958	7	11/07/16	02-106844	2016
6430	0	05598	PAYMENT FOR PURCHASE INV NO-D201610260	7	11/07/16	02-106853	2016
245	0	05598	PAYMENT FOR PURCHASE INV NO-D201510337	7	11/07/16	02-106856	2016
587.5	0	05598	PAYMENT FOR PURCHASE INV NO-D201610430	7	11/07/16	02-106858	2016
2160	0	05598	PAYMENT FOR PURCHASE INV NO-D201610667	7	11/07/16	02-106860	2016
575	0	05598	PAYMENT FOR PURCHASE INV NO-D201610673	7	11/07/16	02-106862	2016
5705	0	05598	PAYMENT FOR PURCHASE INV NO-D201611012	7	11/07/16	02-106864	2016
1230	0	05598	PAYMENT FOR PURCHASE INV NO-D201611068	7	11/07/16	02-106866	2016
888	0	05598	PAYMENT FOR PURCHASE INV NO-D201611073	7	11/07/16	02-106867	2016
3418	0	05598	PAYMENT FOR PURCHASE INV NO-D201611521	7	11/07/16	02-106874	2016
285	0	05598	PAYMENT FOR PURCHASE INV NO-D201611652	7	11/07/16	02-106875	2016
175	0	05598	PAYMENT FOR PURCHASE INV NO-D201612030	7	11/07/16	02-106887	2016
972	0	05598	PAYMENT FOR PURCHASE INV NO-D201612081	7	11/07/16	02-106892	2016
650	0	05598	PAYMENT FOR PURCHASE INV NO-D201610266	7	11/07/16	02-106854	2016
1825	0	05598	PAYMENT FOR PURCHASE INV NO-D201610672	7	11/07/16	02-106861	2016
3590	0	05598	PAYMENT FOR PURCHASE INV NO-D201611189	7	11/07/16	02-106869	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
3330	0	05598	PAYMENT FOR PURCHASE INV NO-D201611378	7	11/07/16	02-106871	2016
12095	0	05598	PAYMENT FOR PURCHASE INV NO-D201611781	7	11/07/16	02-106876	2016
4612	0	05598	PAYMENT FOR PURCHASE INV NO-D201610819	7	11/07/16	02-106863	2016
4563.87	0		gosi&elect&tel	7	12/07/16	02-106960	2016
1140	0		dell led 21.5	7	13/07/16	02-106996	2016
3880	0	1608	AL TAJ OFFSET PRESS	7	13/07/16	02-107041	2016
155718.3	0	5599	PAYMENT FOR PURCHASE INV NO-CZHC16137	7	13/07/16	02-106993	2016
1900.08	0	05599	PAYMENT FOR PURCHASE INV NO-053210	7	14/07/16	02-107242	2016
3947.4	0	05599	PAYMENT FOR PURCHASE INV NO-053324	7	14/07/16	02-107247	2016
0	192	032897	COLLECTION FOR SALES INV NO-082291	7	14/07/16	02-107074	2016
0	205	032897	COLLECTION FOR SALES INV NO-083020	7	14/07/16	02-107077	2016
0	3025	032897	COLLECTION FOR SALES INV NO-083712	7	14/07/16	02-107081	2016
0	3084	032897	COLLECTION FOR SALES INV NO-084705	7	14/07/16	02-107089	2016
0	450	032899	COLLECTION FOR SALES INV NO-080003	7	14/07/16	02-107153	2016
0	391	032899	COLLECTION FOR SALES INV NO-080173	7	14/07/16	02-107164	2016
0	700	032899	COLLECTION FOR SALES INV NO-080274	7	14/07/16	02-107170	2016
0	730	032899	COLLECTION FOR SALES INV NO-080457	7	14/07/16	02-107181	2016
0	245	032899	COLLECTION FOR SALES INV NO-080525	7	14/07/16	02-107185	2016
0	1770	032899	COLLECTION FOR SALES INV NO-080536	7	14/07/16	02-107188	2016
0	105	032899	COLLECTION FOR SALES INV NO-080609	7	14/07/16	02-107191	2016
0	1160	032899	COLLECTION FOR SALES INV NO-080824	7	14/07/16	02-107195	2016
3700.08	0	05599	PAYMENT FOR PURCHASE INV NO-053209	7	14/07/16	02-107244	2016

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3172.4	0	05599	PAYMENT FOR PURCHASE INV NO-053211	7	14/07/16	02-107245	2016
2264.4	0	05599	PAYMENT FOR PURCHASE INV NO-053322	7	14/07/16	02-107246	2016
0	4491.2	032896	COLLECTION FOR SALES INV NO-070203	7	14/07/16	02-107063	2016
0	1709.78	032896	COLLECTION FOR SALES INV NO-070580	7	14/07/16	02-107070	2016
0	800	032897	COLLECTION FOR SALES INV NO-083007	7	14/07/16	02-107076	2016
0	740	032897	COLLECTION FOR SALES INV NO-083068	7	14/07/16	02-107079	2016
0	500	032897	COLLECTION FOR SALES INV NO-084495	7	14/07/16	02-107087	2016
0	310	032899	COLLECTION FOR SALES INV NO-080004	7	14/07/16	02-107154	2016
0	900	032899	COLLECTION FOR SALES INV NO-080032	7	14/07/16	02-107157	2016
0	150	032899	COLLECTION FOR SALES INV NO-080080	7	14/07/16	02-107160	2016
0	18	032899	COLLECTION FOR SALES INV NO-080081	7	14/07/16	02-107161	2016
0	480	032899	COLLECTION FOR SALES INV NO-080188	7	14/07/16	02-107166	2016
0	75	032899	COLLECTION FOR SALES INV NO-080189	7	14/07/16	02-107167	2016
0	37	032899	COLLECTION FOR SALES INV NO-080395	7	14/07/16	02-107178	2016
0	135	032899	COLLECTION FOR SALES INV NO-080526	7	14/07/16	02-107186	2016
0	1270	032899	COLLECTION FOR SALES INV NO-080857	7	14/07/16	02-107199	2016
0	55	032899	COLLECTION FOR SALES INV NO-080898	7	14/07/16	02-107201	2016
0	900	032900	COLLECTION FOR SALES INV NO-080984	7	14/07/16	02-107204	2016
1118.4	0	05599	PAYMENT FOR PURCHASE INV NO-052928	7	14/07/16	02-107235	2016
0	3345	032896	COLLECTION FOR SALES INV NO-070437	7	14/07/16	02-107068	2016
0	90	032899	COLLECTION FOR SALES INV NO-079855	7	14/07/16	02-107146	2016
0	235	032899	COLLECTION FOR SALES INV NO-079856	7	14/07/16	02-107147	2016



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0	220	032899	COLLECTION FOR SALES INV NO-079874	7	14/07/16	02-107150	2016
0	2015	032899	COLLECTION FOR SALES INV NO-080001	7	14/07/16	02-107152	2016
0	65	032899	COLLECTION FOR SALES INV NO-080030	7	14/07/16	02-107155	2016
0	435	032899	COLLECTION FOR SALES INV NO-080031	7	14/07/16	02-107156	2016
0	140	032899	COLLECTION FOR SALES INV NO-080339	7	14/07/16	02-107176	2016
952	0	05599	PAYMENT FOR PURCHASE INV NO-052964	7	14/07/16	02-107237	2016
6218.8	0	05599	PAYMENT FOR PURCHASE INV NO-0533230	7	14/07/16	02-107248	2016
0	284	032896	COLLECTION FOR SALES INV NO-070411	7	14/07/16	02-107067	2016
0	436	032896	COLLECTION FOR SALES INV NO-070446	7	14/07/16	02-107069	2016
0	200	032899	COLLECTION FOR SALES INV NO-079873	7	14/07/16	02-107149	2016
0	910	032899	COLLECTION FOR SALES INV NO-080174	7	14/07/16	02-107165	2016
0	420	032899	COLLECTION FOR SALES INV NO-080331	7	14/07/16	02-107172	2016
0	25	032899	COLLECTION FOR SALES INV NO-080738	7	14/07/16	02-107193	2016
1436	0	05599	PAYMENT FOR PURCHASE INV NO-052756	7	14/07/16	02-107229	2016
2511.6	0	05599	PAYMENT FOR PURCHASE INV NO-052827	7	14/07/16	02-107232	2016
9396	0	05599	PAYMENT FOR PURCHASE INV NO-052925	7	14/07/16	02-107234	2016
0	625	032899	COLLECTION FOR SALES INV NO-080289	7	14/07/16	02-107171	2016
0	600	032899	COLLECTION FOR SALES INV NO-080409	7	14/07/16	02-107179	2016
0	300	032899	COLLECTION FOR SALES INV NO-080472	7	14/07/16	02-107182	2016
0	685	032899	COLLECTION FOR SALES INV NO-080559	7	14/07/16	02-107190	2016
0	1735	032899	COLLECTION FOR SALES INV NO-080853	7	14/07/16	02-107197	2016
0	12	032899	COLLECTION FOR SALES INV NO-080914	7	14/07/16	02-107202	2016

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2158.4	0	05599	PAYMENT FOR PURCHASE INV NO-052924	7	14/07/16	02-107233	2016
176	0	05599	PAYMENT FOR PURCHASE INV NO-052962	7	14/07/16	02-107236	2016
0	1800	032897	COLLECTION FOR SALES INV NO-082253	7	14/07/16	02-107073	2016
0	1220	032897	COLLECTION FOR SALES INV NO-083912	7	14/07/16	02-107082	2016
0	180	032897	COLLECTION FOR SALES INV NO-084368	7	14/07/16	02-107085	2016
0	600	032899	COLLECTION FOR SALES INV NO-079870	7	14/07/16	02-107148	2016
0	45	032899	COLLECTION FOR SALES INV NO-080082	7	14/07/16	02-107162	2016
0	565	032899	COLLECTION FOR SALES INV NO-080198	7	14/07/16	02-107168	2016
0	860	032897	COLLECTION FOR SALES INV NO-081949	7	14/07/16	02-107071	2016
0	725	032897	COLLECTION FOR SALES INV NO-082531	7	14/07/16	02-107075	2016
0	1450	032897	COLLECTION FOR SALES INV NO-083121	7	14/07/16	02-107080	2016
0	2796	032897	COLLECTION FOR SALES INV NO-084324	7	14/07/16	02-107084	2016
0	5325	032897	COLLECTION FOR SALES INV NO-084565	7	14/07/16	02-107088	2016
0	260	032899	COLLECTION FOR SALES INV NO-080077	7	14/07/16	02-107158	2016
0	452	032899	COLLECTION FOR SALES INV NO-080333	7	14/07/16	02-107173	2016
0	260	032899	COLLECTION FOR SALES INV NO-080338	7	14/07/16	02-107175	2016
0	100	032899	COLLECTION FOR SALES INV NO-080340	7	14/07/16	02-107177	2016
0	375	032899	COLLECTION FOR SALES INV NO-080476	7	14/07/16	02-107184	2016
0	1270	032899	COLLECTION FOR SALES INV NO-080856	7	14/07/16	02-107198	2016
0	540	032899	COLLECTION FOR SALES INV NO-080883	7	14/07/16	02-107200	2016
2671.2	0	05599	PAYMENT FOR PURCHASE INV NO-053191	7	14/07/16	02-107238	2016
229.68	0	05599	PAYMENT FOR PURCHASE INV NO-053189	7	14/07/16	02-107240	2016

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0	400	032896	COLLECTION FOR SALES INV NO-070250	7	14/07/16	02-107064	2016
0	420	032897	COLLECTION FOR SALES INV NO-081960	7	14/07/16	02-107072	2016
0	820	032897	COLLECTION FOR SALES INV NO-083022	7	14/07/16	02-107078	2016
0	1820	032899	COLLECTION FOR SALES INV NO-080244	7	14/07/16	02-107169	2016
0	25	032899	COLLECTION FOR SALES INV NO-080422	7	14/07/16	02-107180	2016
0	750	032899	COLLECTION FOR SALES INV NO-080475	7	14/07/16	02-107183	2016
0	175	032899	COLLECTION FOR SALES INV NO-080537	7	14/07/16	02-107189	2016
0	210	032899	COLLECTION FOR SALES INV NO-080754	7	14/07/16	02-107194	2016
0	495	032899	COLLECTION FOR SALES INV NO-080947	7	14/07/16	02-107203	2016
2358.36	0	05599	PAYMENT FOR PURCHASE INV NO-052755	7	14/07/16	02-107230	2016
996.4	0	05599	PAYMENT FOR PURCHASE INV NO-053190	7	14/07/16	02-107241	2016
4884.48	0	05599	PAYMENT FOR PURCHASE INV NO-053221	7	14/07/16	02-107243	2016
0	1060.5	032896	COLLECTION FOR SALES INV NO-070291	7	14/07/16	02-107065	2016
0	447.52	032896	COLLECTION FOR SALES INV NO-070293	7	14/07/16	02-107066	2016
0	345	032897	COLLECTION FOR SALES INV NO-084308	7	14/07/16	02-107083	2016
0	1376	032897	COLLECTION FOR SALES INV NO-084494	7	14/07/16	02-107086	2016
0	435	032899	COLLECTION FOR SALES INV NO-079847	7	14/07/16	02-107145	2016
0	2790	032899	COLLECTION FOR SALES INV NO-079931	7	14/07/16	02-107151	2016
0	260	032899	COLLECTION FOR SALES INV NO-080079	7	14/07/16	02-107159	2016
0	300	032899	COLLECTION FOR SALES INV NO-080098	7	14/07/16	02-107163	2016
0	210	032899	COLLECTION FOR SALES INV NO-080334	7	14/07/16	02-107174	2016
0	245	032899	COLLECTION FOR SALES INV NO-080528	7	14/07/16	02-107187	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	500	032899	COLLECTION FOR SALES INV NO-080656	7	14/07/16	02-107192	2016
0	510	032899	COLLECTION FOR SALES INV NO-080833	7	14/07/16	02-107196	2016
1156.8	0	05599	PAYMENT FOR PURCHASE INV NO-052757	7	14/07/16	02-107228	2016
9279	0	05599	PAYMENT FOR PURCHASE INV NO-052828	7	14/07/16	02-107231	2016
5095.2	0	05599	PAYMENT FOR PURCHASE INV NO-053188	7	14/07/16	02-107239	2016
1047.23	0		IQAMA SULTAN	7	16/07/16	02-107310	2016
0	820	032907	COLLECTION FOR SALES INV NO-076235	7	17/07/16	02-107432	2016
0	1020	032909	COLLECTION FOR SALES INV NO-082739	7	17/07/16	02-107540	2016
0	1085	032907	COLLECTION FOR SALES INV NO-077102	7	17/07/16	02-107466	2016
0	300	032907	COLLECTION FOR SALES INV NO-076091	7	17/07/16	02-107426	2016
0	4315	032907	COLLECTION FOR SALES INV NO-076144	7	17/07/16	02-107427	2016
0	1750	032907	COLLECTION FOR SALES INV NO-076257	7	17/07/16	02-107434	2016
0	1375	032907	COLLECTION FOR SALES INV NO-076270	7	17/07/16	02-107435	2016
0	3220	032907	COLLECTION FOR SALES INV NO-076351	7	17/07/16	02-107438	2016
0	870	032907	COLLECTION FOR SALES INV NO-076689	7	17/07/16	02-107448	2016
0	1195	032907	COLLECTION FOR SALES INV NO-076856	7	17/07/16	02-107454	2016
0	2100	032907	COLLECTION FOR SALES INV NO-077122	7	17/07/16	02-107468	2016
0	55	032909	COLLECTION FOR SALES INV NO-082451	7	17/07/16	02-107535	2016
0	90	032909	COLLECTION FOR SALES INV NO-082819	7	17/07/16	02-107543	2016
0	255	032909	COLLECTION FOR SALES INV NO-082550	7	17/07/16	02-107537	2016
0	3370	032907	COLLECTION FOR SALES INV NO-076167	7	17/07/16	02-107428	2016
0	615	032907	COLLECTION FOR SALES INV NO-076466	7	17/07/16	02-107441	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	285	032907	COLLECTION FOR SALES INV NO-076708	7	17/07/16	02-107450	2016
0	3445	032907	COLLECTION FOR SALES INV NO-076787	7	17/07/16	02-107453	2016
0	2185	032907	COLLECTION FOR SALES INV NO-076904	7	17/07/16	02-107458	2016
0	1752	032907	COLLECTION FOR SALES INV NO-077110	7	17/07/16	02-107467	2016
0	395.4	032909	COLLECTION FOR SALES INV NO-082450	7	17/07/16	02-107534	2016
0	175	032907	COLLECTION FOR SALES INV NO-076737	7	17/07/16	02-107452	2016
0	60	032907	COLLECTION FOR SALES INV NO-076905	7	17/07/16	02-107459	2016
0	2520	032907	COLLECTION FOR SALES INV NO-076923	7	17/07/16	02-107461	2016
0	900	032907	COLLECTION FOR SALES INV NO-076981	7	17/07/16	02-107463	2016
0	250	032909	COLLECTION FOR SALES INV NO-082529	7	17/07/16	02-107536	2016
0	570	032907	COLLECTION FOR SALES INV NO-076191	7	17/07/16	02-107430	2016
0	3280	032907	COLLECTION FOR SALES INV NO-076244	7	17/07/16	02-107433	2016
0	1480	032907	COLLECTION FOR SALES INV NO-076277	7	17/07/16	02-107436	2016
0	1916	032907	COLLECTION FOR SALES INV NO-076372	7	17/07/16	02-107439	2016
0	1250	032907	COLLECTION FOR SALES INV NO-076970	7	17/07/16	02-107462	2016
0	310	032907	COLLECTION FOR SALES INV NO-077056	7	17/07/16	02-107464	2016
0	235.41	032907	COLLECTION FOR SALES INV NO-077220	7	17/07/16	02-107470	2016
0	3115	032907	COLLECTION FOR SALES INV NO-076227	7	17/07/16	02-107431	2016
0	410	032907	COLLECTION FOR SALES INV NO-076472	7	17/07/16	02-107442	2016
0	3770	032907	COLLECTION FOR SALES INV NO-076731	7	17/07/16	02-107451	2016
0	390	032907	COLLECTION FOR SALES INV NO-076859	7	17/07/16	02-107455	2016
0	6440	032907	COLLECTION FOR SALES INV NO-077101	7	17/07/16	02-107465	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	190	032907	COLLECTION FOR SALES INV NO-077128	7	17/07/16	02-107469	2016
0	2077	032909	COLLECTION FOR SALES INV NO-082768	7	17/07/16	02-107541	2016
0	917	032909	COLLECTION FOR SALES INV NO-082793	7	17/07/16	02-107542	2016
0	117.6	032909	COLLECTION FOR SALES INV NO-082876	7	17/07/16	02-107544	2016
0	55	032909	COLLECTION FOR SALES INV NO-082636	7	17/07/16	02-107538	2016
0	1968	032909	COLLECTION FOR SALES INV NO-082684	7	17/07/16	02-107539	2016
0	645.59	032907	COLLECTION FOR SALES INV NO-076050	7	17/07/16	02-107423	2016
0	1300	032907	COLLECTION FOR SALES INV NO-076185	7	17/07/16	02-107429	2016
0	265	032907	COLLECTION FOR SALES INV NO-076333	7	17/07/16	02-107437	2016
0	3063	032907	COLLECTION FOR SALES INV NO-076643	7	17/07/16	02-107445	2016
0	26	032907	COLLECTION FOR SALES INV NO-076698	7	17/07/16	02-107449	2016
0	1400	032907	COLLECTION FOR SALES INV NO-076871	7	17/07/16	02-107456	2016
0	265	032907	COLLECTION FOR SALES INV NO-076872	7	17/07/16	02-107457	2016
0	3237	032907	COLLECTION FOR SALES INV NO-076074	7	17/07/16	02-107424	2016
0	560	032907	COLLECTION FOR SALES INV NO-076083	7	17/07/16	02-107425	2016
0	1680	032907	COLLECTION FOR SALES INV NO-076531	7	17/07/16	02-107443	2016
0	330	032907	COLLECTION FOR SALES INV NO-076600	7	17/07/16	02-107444	2016
0	325	032907	COLLECTION FOR SALES INV NO-076666	7	17/07/16	02-107446	2016
0	580	032907	COLLECTION FOR SALES INV NO-076684	7	17/07/16	02-107447	2016
0	150	032907	COLLECTION FOR SALES INV NO-076918	7	17/07/16	02-107460	2016
0	5740	032907	COLLECTION FOR SALES INV NO-076464	7	17/07/16	02-107440	2016
0	2620	032912	COLLECTION FOR SALES INV NO-080904	7	19/07/16	02-107745	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	320	032912	COLLECTION FOR SALES INV NO-081146	7	19/07/16	02-107747	2016
0	1216	032912	COLLECTION FOR SALES INV NO-080390	7	19/07/16	02-107744	2016
0	220	032912	COLLECTION FOR SALES INV NO-080949	7	19/07/16	02-107746	2016
0	1580	032912	COLLECTION FOR SALES INV NO-081416	7	19/07/16	02-107748	2016
0	230	032912	COLLECTION FOR SALES INV NO-081648	7	19/07/16	02-107749	2016
0	145	032913	COLLECTION FOR SALES INV NO-081803	7	20/07/16	02-107889	2016
0	340	032913	COLLECTION FOR SALES INV NO-081840	7	20/07/16	02-107895	2016
0	190	032913	COLLECTION FOR SALES INV NO-081897	7	20/07/16	02-107906	2016
0	440	032913	COLLECTION FOR SALES INV NO-081937	7	20/07/16	02-107909	2016
0	1480	032913	COLLECTION FOR SALES INV NO-082035	7	20/07/16	02-107918	2016
0	10	032913	COLLECTION FOR SALES INV NO-081220	7	20/07/16	02-107835	2016
0	210	032913	COLLECTION FOR SALES INV NO-081222	7	20/07/16	02-107836	2016
0	360	032913	COLLECTION FOR SALES INV NO-081275	7	20/07/16	02-107840	2016
0	750	032913	COLLECTION FOR SALES INV NO-081408	7	20/07/16	02-107855	2016
0	1667	032913	COLLECTION FOR SALES INV NO-081420	7	20/07/16	02-107856	2016
0	295	032913	COLLECTION FOR SALES INV NO-081421	7	20/07/16	02-107857	2016
0	1400	032913	COLLECTION FOR SALES INV NO-081442	7	20/07/16	02-107858	2016
0	210	032913	COLLECTION FOR SALES INV NO-081265	7	20/07/16	02-107839	2016
0	415	032913	COLLECTION FOR SALES INV NO-081300	7	20/07/16	02-107842	2016
0	635	032913	COLLECTION FOR SALES INV NO-081327	7	20/07/16	02-107844	2016
0	18	032913	COLLECTION FOR SALES INV NO-081347	7	20/07/16	02-107846	2016
0	295	032913	COLLECTION FOR SALES INV NO-081383	7	20/07/16	02-107851	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	60	032913	COLLECTION FOR SALES INV NO-081385	7	20/07/16	02-107852	2016
0	2450	032913	COLLECTION FOR SALES INV NO-081547	7	20/07/16	02-107861	2016
0	405	032913	COLLECTION FOR SALES INV NO-080986	7	20/07/16	02-107823	2016
0	655	032913	COLLECTION FOR SALES INV NO-081595	7	20/07/16	02-107867	2016
0	336	032913	COLLECTION FOR SALES INV NO-081597	7	20/07/16	02-107868	2016
0	145	032913	COLLECTION FOR SALES INV NO-081600	7	20/07/16	02-107871	2016
0	420	032913	COLLECTION FOR SALES INV NO-081638	7	20/07/16	02-107874	2016
0	540	032913	COLLECTION FOR SALES INV NO-081712	7	20/07/16	02-107882	2016
0	1365	032913	COLLECTION FOR SALES INV NO-081815	7	20/07/16	02-107892	2016
0	90	032913	COLLECTION FOR SALES INV NO-081893	7	20/07/16	02-107903	2016
0	90	032913	COLLECTION FOR SALES INV NO-081872	7	20/07/16	02-107901	2016
0	1270	032913	COLLECTION FOR SALES INV NO-081187	7	20/07/16	02-107833	2016
0	245	032913	COLLECTION FOR SALES INV NO-081405	7	20/07/16	02-107854	2016
0	1685	032913	COLLECTION FOR SALES INV NO-081533	7	20/07/16	02-107860	2016
0	168	032913	COLLECTION FOR SALES INV NO-081070	7	20/07/16	02-107826	2016
0	260	032913	COLLECTION FOR SALES INV NO-081693	7	20/07/16	02-107880	2016
0	375	032913	COLLECTION FOR SALES INV NO-081738	7	20/07/16	02-107886	2016
0	290	032913	COLLECTION FOR SALES INV NO-081380	7	20/07/16	02-107848	2016
0	180	032913	COLLECTION FOR SALES INV NO-081381	7	20/07/16	02-107849	2016
0	72	032913	COLLECTION FOR SALES INV NO-081055	7	20/07/16	02-107824	2016
0	370	032913	COLLECTION FOR SALES INV NO-081640	7	20/07/16	02-107876	2016
0	1100	032913	COLLECTION FOR SALES INV NO-081841	7	20/07/16	02-107896	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	300	032913	COLLECTION FOR SALES INV NO-081844	7	20/07/16	02-107898	2016
0	130	032913	COLLECTION FOR SALES INV NO-081871	7	20/07/16	02-107900	2016
0	80	032913	COLLECTION FOR SALES INV NO-081894	7	20/07/16	02-107904	2016
0	3250	032913	COLLECTION FOR SALES INV NO-081958	7	20/07/16	02-107912	2016
0	510	032913	COLLECTION FOR SALES INV NO-081994	7	20/07/16	02-107913	2016
0	1500	032913	COLLECTION FOR SALES INV NO-082017	7	20/07/16	02-107916	2016
0	1140	032913	COLLECTION FOR SALES INV NO-081916	7	20/07/16	02-107907	2016
0	1680	032913	COLLECTION FOR SALES INV NO-081954	7	20/07/16	02-107910	2016
0	90	032913	COLLECTION FOR SALES INV NO-081955	7	20/07/16	02-107911	2016
0	740	032913	COLLECTION FOR SALES INV NO-081511	7	20/07/16	02-107859	2016
0	520	032913	COLLECTION FOR SALES INV NO-081060	7	20/07/16	02-107825	2016
0	50	032913	COLLECTION FOR SALES INV NO-081084	7	20/07/16	02-107828	2016
0	210	032913	COLLECTION FOR SALES INV NO-081637	7	20/07/16	02-107873	2016
0	1200	032913	COLLECTION FOR SALES INV NO-081661	7	20/07/16	02-107878	2016
0	140	032913	COLLECTION FOR SALES INV NO-081690	7	20/07/16	02-107879	2016
0	240	032913	COLLECTION FOR SALES INV NO-081713	7	20/07/16	02-107883	2016
0	1880	032913	COLLECTION FOR SALES INV NO-081723	7	20/07/16	02-107884	2016
0	165	032913	COLLECTION FOR SALES INV NO-081346	7	20/07/16	02-107845	2016
0	75	032913	COLLECTION FOR SALES INV NO-081382	7	20/07/16	02-107850	2016
0	275	032913	COLLECTION FOR SALES INV NO-081563	7	20/07/16	02-107863	2016
0	140	032913	COLLECTION FOR SALES INV NO-081598	7	20/07/16	02-107869	2016
0	70	032913	COLLECTION FOR SALES INV NO-081636	7	20/07/16	02-107872	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	300	032913	COLLECTION FOR SALES INV NO-081814	7	20/07/16	02-107891	2016
0	235	032913	COLLECTION FOR SALES INV NO-081828	7	20/07/16	02-107894	2016
0	470	032913	COLLECTION FOR SALES INV NO-081869	7	20/07/16	02-107899	2016
0	225	032913	COLLECTION FOR SALES INV NO-081896	7	20/07/16	02-107905	2016
0	336	032913	COLLECTION FOR SALES INV NO-081936	7	20/07/16	02-107908	2016
0	210	032913	COLLECTION FOR SALES INV NO-082055	7	20/07/16	02-107919	2016
0	440	032913	COLLECTION FOR SALES INV NO-081641	7	20/07/16	02-107877	2016
0	1200	032913	COLLECTION FOR SALES INV NO-081726	7	20/07/16	02-107885	2016
0	500	032913	COLLECTION FOR SALES INV NO-081795	7	20/07/16	02-107888	2016
0	210	032913	COLLECTION FOR SALES INV NO-081813	7	20/07/16	02-107890	2016
0	125	032913	COLLECTION FOR SALES INV NO-081842	7	20/07/16	02-107897	2016
0	650	032913	COLLECTION FOR SALES INV NO-082009	7	20/07/16	02-107914	2016
0	135	032913	COLLECTION FOR SALES INV NO-082016	7	20/07/16	02-107915	2016
0	1890	032913	COLLECTION FOR SALES INV NO-081188	7	20/07/16	02-107834	2016
0	840	032913	COLLECTION FOR SALES INV NO-081228	7	20/07/16	02-107837	2016
0	635	032913	COLLECTION FOR SALES INV NO-081230	7	20/07/16	02-107838	2016
0	510	032913	COLLECTION FOR SALES INV NO-081292	7	20/07/16	02-107841	2016
0	635	032913	COLLECTION FOR SALES INV NO-081326	7	20/07/16	02-107843	2016
0	1075	032913	COLLECTION FOR SALES INV NO-081401	7	20/07/16	02-107853	2016
0	320	032913	COLLECTION FOR SALES INV NO-081349	7	20/07/16	02-107847	2016
0	430	032913	COLLECTION FOR SALES INV NO-081549	7	20/07/16	02-107862	2016
0	100	032913	COLLECTION FOR SALES INV NO-081079	7	20/07/16	02-107827	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	210	032913	COLLECTION FOR SALES INV NO-081105	7	20/07/16	02-107829	2016
0	145	032913	COLLECTION FOR SALES INV NO-081106	7	20/07/16	02-107830	2016
0	2565	032913	COLLECTION FOR SALES INV NO-081565	7	20/07/16	02-107865	2016
0	140	032913	COLLECTION FOR SALES INV NO-081599	7	20/07/16	02-107870	2016
0	300	032913	COLLECTION FOR SALES INV NO-081827	7	20/07/16	02-107893	2016
0	140	032913	COLLECTION FOR SALES INV NO-081892	7	20/07/16	02-107902	2016
0	210	032913	COLLECTION FOR SALES INV NO-082018	7	20/07/16	02-107917	2016
0	2370	032913	COLLECTION FOR SALES INV NO-080982	7	20/07/16	02-107822	2016
0	1220	032913	COLLECTION FOR SALES INV NO-081156	7	20/07/16	02-107831	2016
0	185	032913	COLLECTION FOR SALES INV NO-081158	7	20/07/16	02-107832	2016
0	285	032913	COLLECTION FOR SALES INV NO-081564	7	20/07/16	02-107864	2016
0	455	032913	COLLECTION FOR SALES INV NO-081579	7	20/07/16	02-107866	2016
0	185	032913	COLLECTION FOR SALES INV NO-081639	7	20/07/16	02-107875	2016
0	410	032913	COLLECTION FOR SALES INV NO-081705	7	20/07/16	02-107881	2016
0	1765	032913	COLLECTION FOR SALES INV NO-081739	7	20/07/16	02-107887	2016
0	1180	032921	COLLECTION FOR SALES INV NO-080141	7	21/07/16	02-108043	2016
0	1920	032921	COLLECTION FOR SALES INV NO-080483	7	21/07/16	02-108059	2016
0	1815	032921	COLLECTION FOR SALES INV NO-079906	7	21/07/16	02-108037	2016
0	4495	032921	COLLECTION FOR SALES INV NO-080405	7	21/07/16	02-108053	2016
0	3260	032921	COLLECTION FOR SALES INV NO-080518	7	21/07/16	02-108060	2016
0	6345	032921	COLLECTION FOR SALES INV NO-080563	7	21/07/16	02-108061	2016
0	3275	032921	COLLECTION FOR SALES INV NO-080329	7	21/07/16	02-108049	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2880	032921	COLLECTION FOR SALES INV NO-080786	7	21/07/16	02-108064	2016
0	1746	032921	COLLECTION FOR SALES INV NO-081069	7	21/07/16	02-108067	2016
0	1015	032921	COLLECTION FOR SALES INV NO-080430	7	21/07/16	02-108055	2016
0	6715	032921	COLLECTION FOR SALES INV NO-079919	7	21/07/16	02-108038	2016
0	740	032921	COLLECTION FOR SALES INV NO-079942	7	21/07/16	02-108039	2016
0	3100	032921	COLLECTION FOR SALES INV NO-080250	7	21/07/16	02-108048	2016
0	1301	032921	COLLECTION FOR SALES INV NO-080207	7	21/07/16	02-108046	2016
0	3440	032921	COLLECTION FOR SALES INV NO-080378	7	21/07/16	02-108052	2016
0	1005	032921	COLLECTION FOR SALES INV NO-080462	7	21/07/16	02-108057	2016
0	4030	032921	COLLECTION FOR SALES INV NO-080917	7	21/07/16	02-108065	2016
0	1260	032921	COLLECTION FOR SALES INV NO-079879	7	21/07/16	02-108035	2016
0	1100	032921	COLLECTION FOR SALES INV NO-079967	7	21/07/16	02-108040	2016
0	3950	032921	COLLECTION FOR SALES INV NO-080091	7	21/07/16	02-108041	2016
0	1750	032921	COLLECTION FOR SALES INV NO-080186	7	21/07/16	02-108045	2016
0	1170	032921	COLLECTION FOR SALES INV NO-080747	7	21/07/16	02-108063	2016
0	450	032921	COLLECTION FOR SALES INV NO-080945	7	21/07/16	02-108066	2016
0	2148	032921	COLLECTION FOR SALES INV NO-080234	7	21/07/16	02-108047	2016
0	5023	032921	COLLECTION FOR SALES INV NO-080356	7	21/07/16	02-108051	2016
0	255	032921	COLLECTION FOR SALES INV NO-080406	7	21/07/16	02-108054	2016
0	5270	032921	COLLECTION FOR SALES INV NO-080441	7	21/07/16	02-108056	2016
0	4997	032921	COLLECTION FOR SALES INV NO-080478	7	21/07/16	02-108058	2016
0	2375	032921	COLLECTION FOR SALES INV NO-080692	7	21/07/16	02-108062	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1320	032921	COLLECTION FOR SALES INV NO-079850	7	21/07/16	02-108034	2016
0	6700	032921	COLLECTION FOR SALES INV NO-079881	7	21/07/16	02-108036	2016
0	7830	032921	COLLECTION FOR SALES INV NO-080102	7	21/07/16	02-108042	2016
0	4190	032921	COLLECTION FOR SALES INV NO-080341	7	21/07/16	02-108050	2016
0	1950	032921	COLLECTION FOR SALES INV NO-080154	7	21/07/16	02-108044	2016
0	1120	032924	COLLECTION FOR SALES INV NO-083957	7	24/07/16	02-108254	2016
0	975	032924	COLLECTION FOR SALES INV NO-084409	7	24/07/16	02-108260	2016
0	600	032924	COLLECTION FOR SALES INV NO-084678	7	24/07/16	02-108263	2016
0	1200	032924	COLLECTION FOR SALES INV NO-085035	7	24/07/16	02-108271	2016
0	2600	032924	COLLECTION FOR SALES INV NO-085254	7	24/07/16	02-108272	2016
0	520	032924	COLLECTION FOR SALES INV NO-085256	7	24/07/16	02-108273	2016
0	390	032925	COLLECTION FOR SALES INV NO-079863	7	24/07/16	02-108277	2016
0	3075	032925	COLLECTION FOR SALES INV NO-080394	7	24/07/16	02-108295	2016
0	3605	032925	COLLECTION FOR SALES INV NO-080513	7	24/07/16	02-108298	2016
0	1460	032925	COLLECTION FOR SALES INV NO-080920	7	24/07/16	02-108310	2016
0	1125	032925	COLLECTION FOR SALES INV NO-081165	7	24/07/16	02-108316	2016
0	600	032925	COLLECTION FOR SALES INV NO-081372	7	24/07/16	02-108326	2016
0	2245	032925	COLLECTION FOR SALES INV NO-081499	7	24/07/16	02-108333	2016
0	195	032925	COLLECTION FOR SALES INV NO-081830	7	24/07/16	02-108342	2016
0	2900	032925	COLLECTION FOR SALES INV NO-081991	7	24/07/16	02-108351	2016
540	0	05600	PAYMENT FOR PURCHASE INV NO-068752	7	24/07/16	02-108383	2016
11600	0	05601	PAYMENT FOR PURCHASE INV NO-007487	7	24/07/16	02-108388	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
480	0	05602	PAYMENT FOR PURCHASE INV NO-162292	7	24/07/16	02-108396	2016
6650	0	05602	PAYMENT FOR PURCHASE INV NO-162326	7	24/07/16	02-108398	2016
500	0	05602	PAYMENT FOR PURCHASE INV NO-162428	7	24/07/16	02-108404	2016
1955	0	05600	PAYMENT FOR PURCHASE INV NO-068623	7	24/07/16	02-108374	2016
570	0	05600	PAYMENT FOR PURCHASE INV NO-068666	7	24/07/16	02-108378	2016
270	0	05600	PAYMENT FOR PURCHASE INV NO-068789	7	24/07/16	02-108385	2016
9550	0	05601	PAYMENT FOR PURCHASE INV NO-007460	7	24/07/16	02-108387	2016
264	0	05602	PAYMENT FOR PURCHASE INV NO-162054	7	24/07/16	02-108389	2016
2000	0	05602	PAYMENT FOR PURCHASE INV NO-162297	7	24/07/16	02-108397	2016
3120	0	05602	PAYMENT FOR PURCHASE INV NO-162342	7	24/07/16	02-108399	2016
0	1560	032923	COLLECTION FOR SALES INV NO-081482	7	24/07/16	02-108217	2016
0	200	032923	COLLECTION FOR SALES INV NO-081569	7	24/07/16	02-108221	2016
0	600	032923	COLLECTION FOR SALES INV NO-081733	7	24/07/16	02-108227	2016
0	280	032923	COLLECTION FOR SALES INV NO-081746	7	24/07/16	02-108229	2016
0	1680	032923	COLLECTION FOR SALES INV NO-081867	7	24/07/16	02-108233	2016
0	750	032923	COLLECTION FOR SALES INV NO-081915	7	24/07/16	02-108234	2016
0	1752	032923	COLLECTION FOR SALES INV NO-082639	7	24/07/16	02-108244	2016
0	600	032923	COLLECTION FOR SALES INV NO-082800	7	24/07/16	02-108246	2016
0	325	032923	COLLECTION FOR SALES INV NO-081864	7	24/07/16	02-108232	2016
0	735	032923	COLLECTION FOR SALES INV NO-081968	7	24/07/16	02-108236	2016
0	570	032923	COLLECTION FOR SALES INV NO-082401	7	24/07/16	02-108241	2016
0	1270	032923	COLLECTION FOR SALES INV NO-082493	7	24/07/16	02-108243	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1650	032924	COLLECTION FOR SALES INV NO-083486	7	24/07/16	02-108249	2016
0	1720	032925	COLLECTION FOR SALES INV NO-079910	7	24/07/16	02-108279	2016
0	1360	032925	COLLECTION FOR SALES INV NO-080100	7	24/07/16	02-108285	2016
0	990	032925	COLLECTION FOR SALES INV NO-080119	7	24/07/16	02-108286	2016
0	75	032925	COLLECTION FOR SALES INV NO-080326	7	24/07/16	02-108294	2016
0	730	032925	COLLECTION FOR SALES INV NO-080817	7	24/07/16	02-108307	2016
0	6605	032925	COLLECTION FOR SALES INV NO-081039	7	24/07/16	02-108312	2016
0	1535	032925	COLLECTION FOR SALES INV NO-081133	7	24/07/16	02-108314	2016
0	1315	032925	COLLECTION FOR SALES INV NO-081749	7	24/07/16	02-108338	2016
0	4610	032925	COLLECTION FOR SALES INV NO-081789	7	24/07/16	02-108341	2016
0	275	032925	COLLECTION FOR SALES INV NO-081861	7	24/07/16	02-108343	2016
0	115	032923	COLLECTION FOR SALES INV NO-081296	7	24/07/16	02-108214	2016
0	480	032923	COLLECTION FOR SALES INV NO-081464	7	24/07/16	02-108216	2016
0	270	032923	COLLECTION FOR SALES INV NO-081568	7	24/07/16	02-108220	2016
0	540	032923	COLLECTION FOR SALES INV NO-081838	7	24/07/16	02-108231	2016
0	750	032923	COLLECTION FOR SALES INV NO-082079	7	24/07/16	02-108238	2016
0	400	032924	COLLECTION FOR SALES INV NO-083814	7	24/07/16	02-108252	2016
0	3860	032924	COLLECTION FOR SALES INV NO-084408	7	24/07/16	02-108259	2016
0	3450	032924	COLLECTION FOR SALES INV NO-084701	7	24/07/16	02-108264	2016
0	168	032924	COLLECTION FOR SALES INV NO-084704	7	24/07/16	02-108266	2016
0	1000	032924	COLLECTION FOR SALES INV NO-085366	7	24/07/16	02-108275	2016
0	710	032925	COLLECTION FOR SALES INV NO-080072	7	24/07/16	02-108284	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1330	032925	COLLECTION FOR SALES INV NO-080295	7	24/07/16	02-108292	2016
0	35	032925	COLLECTION FOR SALES INV NO-080550	7	24/07/16	02-108300	2016
0	2200	032925	COLLECTION FOR SALES INV NO-080784	7	24/07/16	02-108306	2016
0	890	032925	COLLECTION FOR SALES INV NO-081256	7	24/07/16	02-108320	2016
0	1505	032925	COLLECTION FOR SALES INV NO-081697	7	24/07/16	02-108337	2016
0	490	032925	COLLECTION FOR SALES INV NO-081882	7	24/07/16	02-108344	2016
0	2815	032925	COLLECTION FOR SALES INV NO-081938	7	24/07/16	02-108348	2016
0	1315	032925	COLLECTION FOR SALES INV NO-081976	7	24/07/16	02-108349	2016
0	600	032925	COLLECTION FOR SALES INV NO-081977	7	24/07/16	02-108350	2016
1995	0	05600	PAYMENT FOR PURCHASE INV NO-068745	7	24/07/16	02-108382	2016
675	0	05602	PAYMENT FOR PURCHASE INV NO-162247	7	24/07/16	02-108394	2016
1110	0	05602	PAYMENT FOR PURCHASE INV NO-162364	7	24/07/16	02-108401	2016
0	4485	032925	COLLECTION FOR SALES INV NO-081278	7	24/07/16	02-108321	2016
0	305	032925	COLLECTION FOR SALES INV NO-081312	7	24/07/16	02-108324	2016
0	450	032925	COLLECTION FOR SALES INV NO-081445	7	24/07/16	02-108328	2016
0	1310	032925	COLLECTION FOR SALES INV NO-081921	7	24/07/16	02-108346	2016
600	0	05602	PAYMENT FOR PURCHASE INV NO-162077	7	24/07/16	02-108391	2016
3000	0	05602	PAYMENT FOR PURCHASE INV NO-162353	7	24/07/16	02-108400	2016
1680	0	05602	PAYMENT FOR PURCHASE INV NO-162407	7	24/07/16	02-108402	2016
72	0	05602	PAYMENT FOR PURCHASE INV NO-162408	7	24/07/16	02-108403	2016
1460	0	05602	PAYMENT FOR PURCHASE INV NO-162493	7	24/07/16	02-108406	2016
0	560	032923	COLLECTION FOR SALES INV NO-081138	7	24/07/16	02-108210	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2836	032923	COLLECTION FOR SALES INV NO-081176	7	24/07/16	02-108211	2016
0	860	032923	COLLECTION FOR SALES INV NO-081291	7	24/07/16	02-108212	2016
0	1740	032923	COLLECTION FOR SALES INV NO-081711	7	24/07/16	02-108225	2016
0	235	032923	COLLECTION FOR SALES INV NO-082278	7	24/07/16	02-108239	2016
0	180	032923	COLLECTION FOR SALES INV NO-082402	7	24/07/16	02-108242	2016
0	2100	032924	COLLECTION FOR SALES INV NO-083558	7	24/07/16	02-108250	2016
0	3000	032924	COLLECTION FOR SALES INV NO-083799	7	24/07/16	02-108251	2016
0	3600	032924	COLLECTION FOR SALES INV NO-084038	7	24/07/16	02-108255	2016
0	3650	032924	COLLECTION FOR SALES INV NO-084702	7	24/07/16	02-108265	2016
0	840	032924	COLLECTION FOR SALES INV NO-084706	7	24/07/16	02-108267	2016
0	1250	032924	COLLECTION FOR SALES INV NO-085257	7	24/07/16	02-108274	2016
0	6545	032925	COLLECTION FOR SALES INV NO-080023	7	24/07/16	02-108282	2016
0	1865	032925	COLLECTION FOR SALES INV NO-080159	7	24/07/16	02-108288	2016
0	1200	032925	COLLECTION FOR SALES INV NO-080325	7	24/07/16	02-108293	2016
0	2300	032925	COLLECTION FOR SALES INV NO-080426	7	24/07/16	02-108297	2016
0	2705	032925	COLLECTION FOR SALES INV NO-080601	7	24/07/16	02-108302	2016
0	450	032925	COLLECTION FOR SALES INV NO-080615	7	24/07/16	02-108303	2016
0	210	032923	COLLECTION FOR SALES INV NO-081295	7	24/07/16	02-108213	2016
0	1055	032923	COLLECTION FOR SALES INV NO-081935	7	24/07/16	02-108235	2016
0	1100	032923	COLLECTION FOR SALES INV NO-081970	7	24/07/16	02-108237	2016
0	1980	032923	COLLECTION FOR SALES INV NO-082400	7	24/07/16	02-108240	2016
0	384	032924	COLLECTION FOR SALES INV NO-083451	7	24/07/16	02-108248	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2500	032924	COLLECTION FOR SALES INV NO-084041	7	24/07/16	02-108256	2016
0	195	032924	COLLECTION FOR SALES INV NO-084579	7	24/07/16	02-108262	2016
0	1120	032924	COLLECTION FOR SALES INV NO-084759	7	24/07/16	02-108270	2016
0	1740	032925	COLLECTION FOR SALES INV NO-079938	7	24/07/16	02-108280	2016
0	160	032925	COLLECTION FOR SALES INV NO-080038	7	24/07/16	02-108283	2016
0	880	032925	COLLECTION FOR SALES INV NO-080213	7	24/07/16	02-108289	2016
0	3550	032925	COLLECTION FOR SALES INV NO-080235	7	24/07/16	02-108290	2016
0	290	032925	COLLECTION FOR SALES INV NO-080860	7	24/07/16	02-108309	2016
0	2545	032925	COLLECTION FOR SALES INV NO-081164	7	24/07/16	02-108315	2016
0	300	032925	COLLECTION FOR SALES INV NO-081462	7	24/07/16	02-108329	2016
0	2100	032925	COLLECTION FOR SALES INV NO-081466	7	24/07/16	02-108330	2016
0	150	032925	COLLECTION FOR SALES INV NO-081488	7	24/07/16	02-108332	2016
0	250	032925	COLLECTION FOR SALES INV NO-081782	7	24/07/16	02-108340	2016
500	0	05600	PAYMENT FOR PURCHASE INV NO-068617	7	24/07/16	02-108373	2016
160	0	05600	PAYMENT FOR PURCHASE INV NO-068669	7	24/07/16	02-108379	2016
570	0	05600	PAYMENT FOR PURCHASE INV NO-068804	7	24/07/16	02-108386	2016
2175	0	05602	PAYMENT FOR PURCHASE INV NO-162152	7	24/07/16	02-108393	2016
2000	0	05602	PAYMENT FOR PURCHASE INV NO-162272	7	24/07/16	02-108395	2016
0	1270	032925	COLLECTION FOR SALES INV NO-081344	7	24/07/16	02-108325	2016
0	3222	032925	COLLECTION FOR SALES INV NO-081395	7	24/07/16	02-108327	2016
0	2645	032925	COLLECTION FOR SALES INV NO-081467	7	24/07/16	02-108331	2016
0	600	032925	COLLECTION FOR SALES INV NO-081913	7	24/07/16	02-108345	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	120	032925	COLLECTION FOR SALES INV NO-081931	7	24/07/16	02-108347	2016
0	840	032926	COLLECTION FOR SALES INV NO-082070	7	24/07/16	02-108366	2016
0	1050	032926	COLLECTION FOR SALES INV NO-082087	7	24/07/16	02-108367	2016
0	554	032926	COLLECTION FOR SALES INV NO-082153	7	24/07/16	02-108369	2016
615	0	05600	PAYMENT FOR PURCHASE INV NO-68776	7	24/07/16	02-108384	2016
2492	0	05602	PAYMENT FOR PURCHASE INV NO-162162	7	24/07/16	02-108392	2016
900	0	05602	PAYMENT FOR PURCHASE INV NO-162463	7	24/07/16	02-108405	2016
0	560	032923	COLLECTION FOR SALES INV NO-081090	7	24/07/16	02-108209	2016
0	1736	032923	COLLECTION FOR SALES INV NO-081687	7	24/07/16	02-108223	2016
0	310	032923	COLLECTION FOR SALES INV NO-081721	7	24/07/16	02-108226	2016
0	290	032923	COLLECTION FOR SALES INV NO-082696	7	24/07/16	02-108245	2016
0	2600	032924	COLLECTION FOR SALES INV NO-083956	7	24/07/16	02-108253	2016
0	140	032925	COLLECTION FOR SALES INV NO-080529	7	24/07/16	02-108299	2016
0	2800	032925	COLLECTION FOR SALES INV NO-080574	7	24/07/16	02-108301	2016
0	650	032925	COLLECTION FOR SALES INV NO-080718	7	24/07/16	02-108305	2016
0	2650	032925	COLLECTION FOR SALES INV NO-080988	7	24/07/16	02-108311	2016
0	700	032925	COLLECTION FOR SALES INV NO-081233	7	24/07/16	02-108319	2016
0	590	032923	COLLECTION FOR SALES INV NO-081510	7	24/07/16	02-108219	2016
0	500	032923	COLLECTION FOR SALES INV NO-081659	7	24/07/16	02-108222	2016
0	906	032923	COLLECTION FOR SALES INV NO-081836	7	24/07/16	02-108230	2016
0	3650	032924	COLLECTION FOR SALES INV NO-084151	7	24/07/16	02-108257	2016
0	1150	032924	COLLECTION FOR SALES INV NO-084225	7	24/07/16	02-108258	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3810	032924	COLLECTION FOR SALES INV NO-084531	7	24/07/16	02-108261	2016
0	590	032925	COLLECTION FOR SALES INV NO-079878	7	24/07/16	02-108278	2016
0	365	032925	COLLECTION FOR SALES INV NO-080144	7	24/07/16	02-108287	2016
0	1870	032925	COLLECTION FOR SALES INV NO-080276	7	24/07/16	02-108291	2016
0	1625	032925	COLLECTION FOR SALES INV NO-080417	7	24/07/16	02-108296	2016
0	1350	032925	COLLECTION FOR SALES INV NO-080836	7	24/07/16	02-108308	2016
0	4530	032925	COLLECTION FOR SALES INV NO-081088	7	24/07/16	02-108313	2016
0	1745	032925	COLLECTION FOR SALES INV NO-081224	7	24/07/16	02-108318	2016
0	1240	032925	COLLECTION FOR SALES INV NO-081285	7	24/07/16	02-108322	2016
0	175	032925	COLLECTION FOR SALES INV NO-081286	7	24/07/16	02-108323	2016
0	2530	032925	COLLECTION FOR SALES INV NO-081602	7	24/07/16	02-108336	2016
228	0	05600	PAYMENT FOR PURCHASE INV NO-068685	7	24/07/16	02-108380	2016
5805	0	05602	PAYMENT FOR PURCHASE INV NO-162055	7	24/07/16	02-108390	2016
96	0	05600	PAYMENT FOR PURCHASE INV NO-068700	7	24/07/16	02-108381	2016
0	750	032923	COLLECTION FOR SALES INV NO-081325	7	24/07/16	02-108215	2016
0	135	032923	COLLECTION FOR SALES INV NO-081483	7	24/07/16	02-108218	2016
0	380	032923	COLLECTION FOR SALES INV NO-081709	7	24/07/16	02-108224	2016
0	120	032923	COLLECTION FOR SALES INV NO-081736	7	24/07/16	02-108228	2016
0	1500	032923	COLLECTION FOR SALES INV NO-082801	7	24/07/16	02-108247	2016
0	1800	032924	COLLECTION FOR SALES INV NO-084753	7	24/07/16	02-108268	2016
0	1960	032924	COLLECTION FOR SALES INV NO-084757	7	24/07/16	02-108269	2016
0	1365	032925	COLLECTION FOR SALES INV NO-079860	7	24/07/16	02-108276	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	410	032925	COLLECTION FOR SALES INV NO-079956	7	24/07/16	02-108281	2016
0	1450	032925	COLLECTION FOR SALES INV NO-080699	7	24/07/16	02-108304	2016
0	785	032925	COLLECTION FOR SALES INV NO-081214	7	24/07/16	02-108317	2016
0	6130	032925	COLLECTION FOR SALES INV NO-081528	7	24/07/16	02-108334	2016
0	640	032925	COLLECTION FOR SALES INV NO-081541	7	24/07/16	02-108335	2016
0	4200	032925	COLLECTION FOR SALES INV NO-081775	7	24/07/16	02-108339	2016
0	126	032926	COLLECTION FOR SALES INV NO-082066	7	24/07/16	02-108365	2016
0	430	032926	COLLECTION FOR SALES INV NO-082105	7	24/07/16	02-108368	2016
720	0	05600	PAYMENT FOR PURCHASE INV NO-068629	7	24/07/16	02-108375	2016
720	0	05600	PAYMENT FOR PURCHASE INV NO-068630	7	24/07/16	02-108376	2016
780	0	05600	PAYMENT FOR PURCHASE INV NO-068646	7	24/07/16	02-108377	2016
0	1170	032928	COLLECTION FOR SALES INV NO-081282	7	25/07/16	02-108432	2016
0	600	032929	COLLECTION FOR SALES INV NO-083316	7	25/07/16	02-108475	2016
0	1575	032928	COLLECTION FOR SALES INV NO-081607	7	25/07/16	02-108438	2016
0	60	032929	COLLECTION FOR SALES INV NO-082097	7	25/07/16	02-108447	2016
0	1590	032929	COLLECTION FOR SALES INV NO-082122	7	25/07/16	02-108450	2016
0	1317	032929	COLLECTION FOR SALES INV NO-082356	7	25/07/16	02-108458	2016
0	1680.5	032929	COLLECTION FOR SALES INV NO-082383	7	25/07/16	02-108459	2016
0	1280	032929	COLLECTION FOR SALES INV NO-082711	7	25/07/16	02-108465	2016
0	280	032929	COLLECTION FOR SALES INV NO-082753	7	25/07/16	02-108468	2016
0	1680	032928	COLLECTION FOR SALES INV NO-081179	7	25/07/16	02-108428	2016
0	1180	032928	COLLECTION FOR SALES INV NO-081316	7	25/07/16	02-108434	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1050	032929	COLLECTION FOR SALES INV NO-082722	7	25/07/16	02-108466	2016
0	2700	032929	COLLECTION FOR SALES INV NO-083057	7	25/07/16	02-108470	2016
0	585	032930	COLLECTION FOR SALES INV NO-083645	7	25/07/16	02-108540	2016
0	1100	032929	COLLECTION FOR SALES INV NO-082166	7	25/07/16	02-108452	2016
0	1590	032929	COLLECTION FOR SALES INV NO-082280	7	25/07/16	02-108454	2016
0	2900	032929	COLLECTION FOR SALES INV NO-082335	7	25/07/16	02-108455	2016
0	2988	032929	COLLECTION FOR SALES INV NO-083061	7	25/07/16	02-108471	2016
0	2800	032928	COLLECTION FOR SALES INV NO-081212	7	25/07/16	02-108431	2016
0	545	032928	COLLECTION FOR SALES INV NO-081657	7	25/07/16	02-108439	2016
0	1590	032929	COLLECTION FOR SALES INV NO-082095	7	25/07/16	02-108445	2016
0	1590	032929	COLLECTION FOR SALES INV NO-082096	7	25/07/16	02-108446	2016
0	525	032929	COLLECTION FOR SALES INV NO-082706	7	25/07/16	02-108464	2016
0	760	032930	COLLECTION FOR SALES INV NO-083026	7	25/07/16	02-108539	2016
0	180	032930	COLLECTION FOR SALES INV NO-083705	7	25/07/16	02-108541	2016
0	650	032928	COLLECTION FOR SALES INV NO-081205	7	25/07/16	02-108430	2016
0	510	032928	COLLECTION FOR SALES INV NO-081702	7	25/07/16	02-108442	2016
0	2700	032929	COLLECTION FOR SALES INV NO-082078	7	25/07/16	02-108444	2016
0	180	032929	COLLECTION FOR SALES INV NO-082104	7	25/07/16	02-108448	2016
0	1590	032929	COLLECTION FOR SALES INV NO-082121	7	25/07/16	02-108449	2016
0	2170	032929	COLLECTION FOR SALES INV NO-082355	7	25/07/16	02-108457	2016
0	740	032929	COLLECTION FOR SALES INV NO-082386	7	25/07/16	02-108460	2016
0	2560	032929	COLLECTION FOR SALES INV NO-082799	7	25/07/16	02-108469	2016

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0	2500	032929	COLLECTION FOR SALES INV NO-083210	7	25/07/16	02-108473	2016
0	2250	032929	COLLECTION FOR SALES INV NO-082164	7	25/07/16	02-108451	2016
0	870	032929	COLLECTION FOR SALES INV NO-082467	7	25/07/16	02-108461	2016
0	1250	032929	COLLECTION FOR SALES INV NO-082702	7	25/07/16	02-108463	2016
0	1575	032929	COLLECTION FOR SALES INV NO-083423	7	25/07/16	02-108476	2016
0	105	032930	COLLECTION FOR SALES INV NO-084119	7	25/07/16	02-108542	2016
0	1590	032928	COLLECTION FOR SALES INV NO-081293	7	25/07/16	02-108433	2016
0	1170	032928	COLLECTION FOR SALES INV NO-081663	7	25/07/16	02-108441	2016
0	135	032928	COLLECTION FOR SALES INV NO-081825	7	25/07/16	02-108443	2016
0	750	032929	COLLECTION FOR SALES INV NO-082196	7	25/07/16	02-108453	2016
0	10445	032929	COLLECTION FOR SALES INV NO-082674	7	25/07/16	02-108462	2016
0	530	032929	COLLECTION FOR SALES INV NO-082752	7	25/07/16	02-108467	2016
0	2600	032929	COLLECTION FOR SALES INV NO-083315	7	25/07/16	02-108474	2016
0	2150	032928	COLLECTION FOR SALES INV NO-081203	7	25/07/16	02-108429	2016
0	2115	032928	COLLECTION FOR SALES INV NO-081317	7	25/07/16	02-108435	2016
0	530	032928	COLLECTION FOR SALES INV NO-081417	7	25/07/16	02-108436	2016
0	280	032928	COLLECTION FOR SALES INV NO-081662	7	25/07/16	02-108440	2016
0	1595	032929	COLLECTION FOR SALES INV NO-082348	7	25/07/16	02-108456	2016
0	2570	032929	COLLECTION FOR SALES INV NO-083151	7	25/07/16	02-108472	2016
0	750	032928	COLLECTION FOR SALES INV NO-081606	7	25/07/16	02-108437	2016
2000	0	05606	PAYMENT FOR PURCHASE INV NO-3468	7	26/07/16	02-108736	2016
276	0	05607	PAYMENT FOR PURCHASE INV NO-3099	7	26/07/16	02-108768	2016

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850	0	05607	PAYMENT FOR PURCHASE INV NO-27300	7	26/07/16	02-108761	2016
90	0	05607	PAYMENT FOR PURCHASE INV NO-3282	7	26/07/16	02-108770	2016
29707	0	5607	PAYMENT FOR PURCHASE INV NO-107927	7	26/07/16	02-108737	2016
180	0	05607	PAYMENT FOR PURCHASE INV NO-25930	7	26/07/16	02-108759	2016
750	0	05607	PAYMENT FOR PURCHASE INV NO-2663	7	26/07/16	02-108760	2016
340	0	05607	PAYMENT FOR PURCHASE INV NO-2954	7	26/07/16	02-108763	2016
730	0	05607	PAYMENT FOR PURCHASE INV NO-29840	7	26/07/16	02-108765	2016
23250	0	05608	PAYMENT FOR PURCHASE INV NO-201600449	7	26/07/16	02-108772	2016
1700	0	05606	PAYMENT FOR PURCHASE INV NO-34400	7	26/07/16	02-108735	2016
1392	0	05607	PAYMENT FOR PURCHASE INV NO-29490	7	26/07/16	02-108764	2016
816.1	0	05607	PAYMENT FOR PURCHASE INV NO-3131	7	26/07/16	02-108769	2016
28800	0	05608	PAYMENT FOR PURCHASE INV NO-201600467	7	26/07/16	02-108773	2016
460	0	05607	PAYMENT FOR PURCHASE INV NO-23080	7	26/07/16	02-108752	2016
720	0	05607	PAYMENT FOR PURCHASE INV NO-23370	7	26/07/16	02-108753	2016
90	0	05607	PAYMENT FOR PURCHASE INV NO-2342	7	26/07/16	02-108754	2016
390	0	05607	PAYMENT FOR PURCHASE INV NO-2587	7	26/07/16	02-108758	2016
1115	0	05607	PAYMENT FOR PURCHASE INV NO-24070	7	26/07/16	02-108756	2016
23206	0	05608	PAYMENT FOR PURCHASE INV NO-201600252	7	26/07/16	02-108771	2016
2400	0	05606	PAYMENT FOR PURCHASE INV NO-3344	7	26/07/16	02-108734	2016
95	0	05607	PAYMENT FOR PURCHASE INV NO-3049	7	26/07/16	02-108767	2016
528	0	05607	PAYMENT FOR PURCHASE INV NO-2241	7	26/07/16	02-108750	2016
180	0	05607	PAYMENT FOR PURCHASE INV NO-2313	7	26/07/16	02-108751	2016



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72	0	05607	PAYMENT FOR PURCHASE INV NO-30170	7	26/07/16	02-108766	2016
13200	0	05608	PAYMENT FOR PURCHASE INV NO-201605187	7	26/07/16	02-108774	2016
1050	0	05607	PAYMENT FOR PURCHASE INV NO-24090	7	26/07/16	02-108755	2016
470	0	05607	PAYMENT FOR PURCHASE INV NO-2853	7	26/07/16	02-108762	2016
60	0	05607	PAYMENT FOR PURCHASE INV NO-2583	7	26/07/16	02-108757	2016
4752	0	05609	PAYMENT FOR PURCHASE INV NO-010216	7	27/07/16	02-108839	2016
4217.6	0	05613	PAYMENT FOR PURCHASE INV NO-053964	7	27/07/16	02-108939	2016
1170	0	05609	PAYMENT FOR PURCHASE INV NO-080316	7	27/07/16	02-108847	2016
7210	0	05612	PAYMENT FOR PURCHASE INV NO-16100231	7	27/07/16	02-108928	2016
5712.4	0	05613	PAYMENT FOR PURCHASE INV NO-053768	7	27/07/16	02-108936	2016
14916.96	0	05613	PAYMENT FOR PURCHASE INV NO-054118	7	27/07/16	02-108943	2016
750	0	05609	PAYMENT FOR PURCHASE INV NO-0216	7	27/07/16	02-108840	2016
5750	0	05609	PAYMENT FOR PURCHASE INV NO-240216	7	27/07/16	02-108845	2016
3000	0	05609	PAYMENT FOR PURCHASE INV NO-142395	7	27/07/16	02-108849	2016
22230	0	5610	PAYMENT FOR PURCHASE INV NO-R00034	7	27/07/16	02-108903	2016
2000	0	05611	PAYMENT FOR PURCHASE INV NO-093810	7	27/07/16	02-108927	2016
7171.2	0	05613	PAYMENT FOR PURCHASE INV NO-053654	7	27/07/16	02-108933	2016
1470	0	05613	PAYMENT FOR PURCHASE INV NO-053781	7	27/07/16	02-108938	2016
3329.64	0	05613	PAYMENT FOR PURCHASE INV NO-054059	7	27/07/16	02-108942	2016
2482.4	0	05613	PAYMENT FOR PURCHASE INV NO-054058	7	27/07/16	02-108941	2016
2400	0	05609	PAYMENT FOR PURCHASE INV NO-210216	7	27/07/16	02-108844	2016
20146.32	0	05613	PAYMENT FOR PURCHASE INV NO-053577	7	27/07/16	02-108931	2016

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2124	0	05613	PAYMENT FOR PURCHASE INV NO-054146	7	27/07/16	02-108946	2016
4093.6	0	05613	PAYMENT FOR PURCHASE INV NO-053578	7	27/07/16	02-108930	2016
3783.6	0	05613	PAYMENT FOR PURCHASE INV NO-053614	7	27/07/16	02-108932	2016
4375	0	05609	PAYMENT FOR PURCHASE INV NO-030216	7	27/07/16	02-108841	2016
10425.6	0	05613	PAYMENT FOR PURCHASE INV NO-053965	7	27/07/16	02-108940	2016
1312.2	0	05613	PAYMENT FOR PURCHASE INV NO-054147	7	27/07/16	02-108945	2016
6656	0	05609	PAYMENT FOR PURCHASE INV NO-080216	7	27/07/16	02-108842	2016
1000	0	05609	PAYMENT FOR PURCHASE INV NO-343824	7	27/07/16	02-108848	2016
9292	0	05613	PAYMENT FOR PURCHASE INV NO-054117A	7	27/07/16	02-108944	2016
7332	0	05609	PAYMENT FOR PURCHASE INV NO-140216	7	27/07/16	02-108843	2016
1135	0	05610	PAYMENT FOR PURCHASE INV NO-22417	7	27/07/16	02-108926	2016
4760	0	05612	PAYMENT FOR PURCHASE INV NO-16100238	7	27/07/16	02-108929	2016
4330.4	0	05613	PAYMENT FOR PURCHASE INV NO-053655	7	27/07/16	02-108934	2016
1353.6	0	05613	PAYMENT FOR PURCHASE INV NO-053711	7	27/07/16	02-108935	2016
2534.4	0	05613	PAYMENT FOR PURCHASE INV NO-053783	7	27/07/16	02-108937	2016
320	0	05609	PAYMENT FOR PURCHASE INV NO-070316	7	27/07/16	02-108846	2016
0	1725	032937	COLLECTION FOR SALES INV NO-085643	7	30/07/16	02-109115	2016
0	140	032937	COLLECTION FOR SALES INV NO-085783	7	30/07/16	02-109118	2016
0	1315	032937	COLLECTION FOR SALES INV NO-085784	7	30/07/16	02-109119	2016
0	1185	032937	COLLECTION FOR SALES INV NO-085764	7	30/07/16	02-109116	2016
0	700	032937	COLLECTION FOR SALES INV NO-085838	7	30/07/16	02-109121	2016
0	575	032937	COLLECTION FOR SALES INV NO-085852	7	30/07/16	02-109122	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	350	032937	COLLECTION FOR SALES INV NO-085766	7	30/07/16	02-109117	2016
0	850	032937	COLLECTION FOR SALES INV NO-085837	7	30/07/16	02-109120	2016
0	3111.37	032938	COLLECTION FOR SALES INV NO-070901	7	31/07/16	02-109174	2016
0	990.84	032938	COLLECTION FOR SALES INV NO-071447	7	31/07/16	02-109179	2016
0	5183.49	032938	COLLECTION FOR SALES INV NO-070657	7	31/07/16	02-109170	2016
0	1241	032938	COLLECTION FOR SALES INV NO-070803	7	31/07/16	02-109173	2016
0	294.69	032939	COLLECTION FOR SALES INV NO-071470	7	31/07/16	02-109182	2016
0	408	032939	COLLECTION FOR SALES INV NO-071541	7	31/07/16	02-109184	2016
0	400	032938	COLLECTION FOR SALES INV NO-070987	7	31/07/16	02-109175	2016
0	1168.54	032939	COLLECTION FOR SALES INV NO-071514	7	31/07/16	02-109183	2016
200	0			7	31/07/16	02-109214	2016
0	1008	032938	COLLECTION FOR SALES INV NO-070688	7	31/07/16	02-109171	2016
0	2882.18	032938	COLLECTION FOR SALES INV NO-071415	7	31/07/16	02-109178	2016
0	250.77	032939	COLLECTION FOR SALES INV NO-071461	7	31/07/16	02-109181	2016
0	867.01	032938	COLLECTION FOR SALES INV NO-070768	7	31/07/16	02-109172	2016
0	159.72	032938	COLLECTION FOR SALES INV NO-071065	7	31/07/16	02-109176	2016
0	2414.37	032938	COLLECTION FOR SALES INV NO-071111	7	31/07/16	02-109177	2016
0	118.02	032938	COLLECTION FOR SALES INV NO-071461	7	31/07/16	02-109180	2016
0	750	032940	COLLECTION FOR SALES INV NO-082030	8	01/08/16	02-109294	2016
0	165.5	032942	COLLECTION FOR SALES INV NO-084204	8	01/08/16	02-109340	2016
0	894	032942	COLLECTION FOR SALES INV NO-083479	8	01/08/16	02-109331	2016
0	466	032942	COLLECTION FOR SALES INV NO-084349	8	01/08/16	02-109342	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3839.5	032942	COLLECTION FOR SALES INV NO-085170	8	01/08/16	02-109347	2016
0	120	032942	COLLECTION FOR SALES INV NO-083903	8	01/08/16	02-109336	2016
0	85	032942	COLLECTION FOR SALES INV NO-083964	8	01/08/16	02-109338	2016
0	150	032942	COLLECTION FOR SALES INV NO-084343	8	01/08/16	02-109341	2016
0	500	032942	COLLECTION FOR SALES INV NO-084748	8	01/08/16	02-109343	2016
15400	0		SALARI FOR JULY.2016	8	01/08/16	02-109351	2016
0	310	032942	COLLECTION FOR SALES INV NO-085075	8	01/08/16	02-109346	2016
0	480	032940	COLLECTION FOR SALES INV NO-081824	8	01/08/16	02-109293	2016
0	1090	032940	COLLECTION FOR SALES INV NO-080965	8	01/08/16	02-109297	2016
0	465	032942	COLLECTION FOR SALES INV NO-083963	8	01/08/16	02-109337	2016
0	245	032942	COLLECTION FOR SALES INV NO-083420	8	01/08/16	02-109330	2016
0	462	032942	COLLECTION FOR SALES INV NO-083761	8	01/08/16	02-109333	2016
0	415	032942	COLLECTION FOR SALES INV NO-084078	8	01/08/16	02-109339	2016
0	1750	032942	COLLECTION FOR SALES INV NO-084803	8	01/08/16	02-109344	2016
0	365	032942	COLLECTION FOR SALES INV NO-084970	8	01/08/16	02-109345	2016
0	92	032942	COLLECTION FOR SALES INV NO-083402	8	01/08/16	02-109329	2016
0	320	032942	COLLECTION FOR SALES INV NO-083574	8	01/08/16	02-109332	2016
0	1516	032942	COLLECTION FOR SALES INV NO-083861	8	01/08/16	02-109335	2016
0	12	032942	COLLECTION FOR SALES INV NO-083807	8	01/08/16	02-109334	2016
0	720	032944	COLLECTION FOR SALES INV NO-082367	8	04/08/16	02-109567	2016
0	1380	032944	COLLECTION FOR SALES INV NO-083351	8	04/08/16	02-109584	2016
0	810	032944	COLLECTION FOR SALES INV NO-083199	8	04/08/16	02-109582	2016

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0	1190	032944	COLLECTION FOR SALES INV NO-082425	8	04/08/16	02-109568	2016
0	815	032944	COLLECTION FOR SALES INV NO-082787	8	04/08/16	02-109574	2016
0	1885	032944	COLLECTION FOR SALES INV NO-082944	8	04/08/16	02-109577	2016
0	100	032944	COLLECTION FOR SALES INV NO-083013	8	04/08/16	02-109580	2016
0	1016	032944	COLLECTION FOR SALES INV NO-083291	8	04/08/16	02-109583	2016
0	350	032944	COLLECTION FOR SALES INV NO-082620	8	04/08/16	02-109569	2016
0	210	032944	COLLECTION FOR SALES INV NO-082969	8	04/08/16	02-109579	2016
0	870	032944	COLLECTION FOR SALES INV NO-082182	8	04/08/16	02-109566	2016
0	100	032944	COLLECTION FOR SALES INV NO-082745	8	04/08/16	02-109572	2016
0	406	032944	COLLECTION FOR SALES INV NO-082910	8	04/08/16	02-109576	2016
0	150	032944	COLLECTION FOR SALES INV NO-082712	8	04/08/16	02-109571	2016
0	450	032944	COLLECTION FOR SALES INV NO-082960	8	04/08/16	02-109578	2016
0	450	032944	COLLECTION FOR SALES INV NO-083357	8	04/08/16	02-109585	2016
0	1390	032944	COLLECTION FOR SALES INV NO-083403	8	04/08/16	02-109586	2016
0	1070	032944	COLLECTION FOR SALES INV NO-082830	8	04/08/16	02-109575	2016
0	204	032944	COLLECTION FOR SALES INV NO-083079	8	04/08/16	02-109581	2016
0	1015	032944	COLLECTION FOR SALES INV NO-082754	8	04/08/16	02-109573	2016
0	900	032944	COLLECTION FOR SALES INV NO-082694	8	04/08/16	02-109570	2016
0	195	032953	COLLECTION FOR SALES INV NO-079991	8	08/08/16	02-109968	2016
0	1280	032953	COLLECTION FOR SALES INV NO-080143	8	08/08/16	02-109970	2016
0	40	032953	COLLECTION FOR SALES INV NO-080967	8	08/08/16	02-109976	2016
0	520	032953	COLLECTION FOR SALES INV NO-081484	8	08/08/16	02-109981	2016

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0	1390	032953	COLLECTION FOR SALES INV NO-081675	8	08/08/16	02-109983	2016
0	300	032953	COLLECTION FOR SALES INV NO-082059	8	08/08/16	02-109987	2016
930	0	05614	PAYMENT FOR PURCHASE INV NO-D201612810	8	08/08/16	02-110142	2016
8161	0	05614	PAYMENT FOR PURCHASE INV NO-D201612809	8	08/08/16	02-110143	2016
355	0	05614	PAYMENT FOR PURCHASE INV NO-D201614023	8	08/08/16	02-110157	2016
1810	0	05614	PAYMENT FOR PURCHASE INV NO-D201614097	8	08/08/16	02-110162	2016
905	0	05614	PAYMENT FOR PURCHASE INV NO-D201614280	8	08/08/16	02-110163	2016
2995	0	05614	PAYMENT FOR PURCHASE INV NO-D201614299	8	08/08/16	02-110167	2016
140	0	05614	PAYMENT FOR PURCHASE INV NO-D201614765	8	08/08/16	02-110171	2016
5625	0	05614	PAYMENT FOR PURCHASE INV NO-D201615867	8	08/08/16	02-110181	2016
760	0	05614	PAYMENT FOR PURCHASE INV NO-D201613582	8	08/08/16	02-110149	2016
3250	0	05614	PAYMENT FOR PURCHASE INV NO-D201613930	8	08/08/16	02-110153	2016
23249	0	05614	PAYMENT FOR PURCHASE INV NO-D201614886	8	08/08/16	02-110174	2016
0	440	032953	COLLECTION FOR SALES INV NO-079746	8	08/08/16	02-109965	2016
0	850	032953	COLLECTION FOR SALES INV NO-081094	8	08/08/16	02-109978	2016
0	195	032953	COLLECTION FOR SALES INV NO-081189	8	08/08/16	02-109979	2016
0	900	032953	COLLECTION FOR SALES INV NO-081314	8	08/08/16	02-109980	2016
210	0	05614	PAYMENT FOR PURCHASE INV NO-D201613204	8	08/08/16	02-110145	2016
1060	0	05614	PAYMENT FOR PURCHASE INV NO-D201613270	8	08/08/16	02-110146	2016
114	0	05614	PAYMENT FOR PURCHASE INV NO-D201613985	8	08/08/16	02-110155	2016
773	0	05614	PAYMENT FOR PURCHASE INV NO-D201613975	8	08/08/16	02-110156	2016
1810	0	05614	PAYMENT FOR PURCHASE INV NO-D201614274	8	08/08/16	02-110166	2016

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2560	0	05614	PAYMENT FOR PURCHASE INV NO-D201614449	8	08/08/16	02-110168	2016
3487	0	05614	PAYMENT FOR PURCHASE INV NO-D201614768	8	08/08/16	02-110173	2016
2075	0	05614	PAYMENT FOR PURCHASE INV NO-D201615872	8	08/08/16	02-110180	2016
0	255	032953	COLLECTION FOR SALES INV NO-078817	8	08/08/16	02-109951	2016
0	100	032953	COLLECTION FOR SALES INV NO-078907	8	08/08/16	02-109953	2016
0	320	032953	COLLECTION FOR SALES INV NO-079160	8	08/08/16	02-109955	2016
0	485	032953	COLLECTION FOR SALES INV NO-079637	8	08/08/16	02-109963	2016
0	640	032953	COLLECTION FOR SALES INV NO-079200	8	08/08/16	02-109956	2016
0	100	032953	COLLECTION FOR SALES INV NO-079440	8	08/08/16	02-109960	2016
0	350	032953	COLLECTION FOR SALES INV NO-079597	8	08/08/16	02-109962	2016
0	6390	032953	COLLECTION FOR SALES INV NO-080139	8	08/08/16	02-109969	2016
0	650	032953	COLLECTION FOR SALES INV NO-080192	8	08/08/16	02-109971	2016
0	1480	032953	COLLECTION FOR SALES INV NO-080748	8	08/08/16	02-109973	2016
0	210	032953	COLLECTION FOR SALES INV NO-081583	8	08/08/16	02-109982	2016
795	0	05614	PAYMENT FOR PURCHASE INV NO-D201613262	8	08/08/16	02-110147	2016
1880	0	05614	PAYMENT FOR PURCHASE INV NO-D201613640	8	08/08/16	02-110152	2016
5705	0	05614	PAYMENT FOR PURCHASE INV NO-D201614024	8	08/08/16	02-110158	2016
1443	0	05614	PAYMENT FOR PURCHASE INV NO-D201614764	8	08/08/16	02-110172	2016
792	0	05614	PAYMENT FOR PURCHASE INV NO-D201615147	8	08/08/16	02-110176	2016
2726	0	05614	PAYMENT FOR PURCHASE INV NO-D201615471	8	08/08/16	02-110179	2016
945	0	05614	PAYMENT FOR PURCHASE INV NO-D201614279	8	08/08/16	02-110165	2016
1829	0	05614	PAYMENT FOR PURCHASE INV NO-D201615472	8	08/08/16	02-110177	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
2350	0	05614	PAYMENT FOR PURCHASE INV NO-D201615474	8	08/08/16	02-110178	2016
0	130	032953	COLLECTION FOR SALES INV NO-079201	8	08/08/16	02-109957	2016
0	385	032953	COLLECTION FOR SALES INV NO-079734	8	08/08/16	02-109964	2016
0	1570	032953	COLLECTION FOR SALES INV NO-079973	8	08/08/16	02-109966	2016
0	320	032953	COLLECTION FOR SALES INV NO-079983	8	08/08/16	02-109967	2016
0	300	032953	COLLECTION FOR SALES INV NO-081857	8	08/08/16	02-109984	2016
0	50	032953	COLLECTION FOR SALES INV NO-081884	8	08/08/16	02-109985	2016
3900	0	05614	PAYMENT FOR PURCHASE INV NO-D201613638	8	08/08/16	02-110150	2016
287.5	0	05614	PAYMENT FOR PURCHASE INV NO-D201614310	8	08/08/16	02-110164	2016
0	160	032953	COLLECTION FOR SALES INV NO-080268	8	08/08/16	02-109972	2016
1140	0	05614	PAYMENT FOR PURCHASE INV NO-D201613202	8	08/08/16	02-110144	2016
376	0	05614	PAYMENT FOR PURCHASE INV NO-D201613584	8	08/08/16	02-110148	2016
350	0	05614	PAYMENT FOR PURCHASE INV NO-D201614055	8	08/08/16	02-110159	2016
8680	0	05614	PAYMENT FOR PURCHASE INV NO-D201614580	8	08/08/16	02-110169	2016
860	0	05614	PAYMENT FOR PURCHASE INV NO-D201614908	8	08/08/16	02-110175	2016
0	700	032953	COLLECTION FOR SALES INV NO-078773	8	08/08/16	02-109950	2016
0	280	032953	COLLECTION FOR SALES INV NO-078829	8	08/08/16	02-109952	2016
0	264	032953	COLLECTION FOR SALES INV NO-079334	8	08/08/16	02-109959	2016
0	688	032953	COLLECTION FOR SALES INV NO-079330	8	08/08/16	02-109958	2016
0	345	032953	COLLECTION FOR SALES INV NO-079556	8	08/08/16	02-109961	2016
0	350	032953	COLLECTION FOR SALES INV NO-080751	8	08/08/16	02-109974	2016
0	555	032953	COLLECTION FOR SALES INV NO-080776	8	08/08/16	02-109975	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	410	032953	COLLECTION FOR SALES INV NO-080993	8	08/08/16	02-109977	2016
0	60	032953	COLLECTION FOR SALES INV NO-081952	8	08/08/16	02-109986	2016
210	0	05614	PAYMENT FOR PURCHASE INV NO-D201613639	8	08/08/16	02-110151	2016
1644	0	05614	PAYMENT FOR PURCHASE INV NO-D201613979	8	08/08/16	02-110154	2016
1080	0	05614	PAYMENT FOR PURCHASE INV NO-D201613969	8	08/08/16	02-110160	2016
4040	0	05614	PAYMENT FOR PURCHASE INV NO-D201614094	8	08/08/16	02-110161	2016
808	0	05614	PAYMENT FOR PURCHASE INV NO-D201614599	8	08/08/16	02-110170	2016
0	810	032953	COLLECTION FOR SALES INV NO-079044	8	08/08/16	02-109954	2016
0	277	032954	COLLECTION FOR SALES INV NO-083027	8	09/08/16	02-110076	2016
0	8	032954	COLLECTION FOR SALES INV NO-083043	8	09/08/16	02-110077	2016
0	710	032954	COLLECTION FOR SALES INV NO-083059	8	09/08/16	02-110083	2016
0	360	032954	COLLECTION FOR SALES INV NO-083063	8	09/08/16	02-110085	2016
0	30	032954	COLLECTION FOR SALES INV NO-083087	8	09/08/16	02-110090	2016
0	720	032954	COLLECTION FOR SALES INV NO-083135	8	09/08/16	02-110096	2016
0	175	032954	COLLECTION FOR SALES INV NO-083136	8	09/08/16	02-110097	2016
0	637	032954	COLLECTION FOR SALES INV NO-083272	8	09/08/16	02-110121	2016
0	220	032954	COLLECTION FOR SALES INV NO-083283	8	09/08/16	02-110125	2016
0	2.82	032955	COLLECTION FOR SALES INV NO-083289	8	09/08/16	02-110129	2016
0	855	032954	COLLECTION FOR SALES INV NO-083195	8	09/08/16	02-110104	2016
0	150	032954	COLLECTION FOR SALES INV NO-083211	8	09/08/16	02-110109	2016
0	150	032954	COLLECTION FOR SALES INV NO-083212	8	09/08/16	02-110110	2016
0	60	032954	COLLECTION FOR SALES INV NO-083218	8	09/08/16	02-110111	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	220	032954	COLLECTION FOR SALES INV NO-083219	8	09/08/16	02-110112	2016
0	280	032954	COLLECTION FOR SALES INV NO-083257	8	09/08/16	02-110114	2016
0	24	032954	COLLECTION FOR SALES INV NO-083260	8	09/08/16	02-110116	2016
0	150	032954	COLLECTION FOR SALES INV NO-083262	8	09/08/16	02-110118	2016
0	18	032954	COLLECTION FOR SALES INV NO-083276	8	09/08/16	02-110122	2016
0	107.18	032954	COLLECTION FOR SALES INV NO-083289	8	09/08/16	02-110127	2016
101854.08	0	5615	PAYMENT FOR PURCHASE INV NO-100327	8	09/08/16	02-110186	2016
0	270	032954	COLLECTION FOR SALES INV NO-082872	8	09/08/16	02-110046	2016
0	105	032954	COLLECTION FOR SALES INV NO-082933	8	09/08/16	02-110065	2016
0	450	032954	COLLECTION FOR SALES INV NO-082984	8	09/08/16	02-110067	2016
0	185	032954	COLLECTION FOR SALES INV NO-082985	8	09/08/16	02-110068	2016
0	130	032954	COLLECTION FOR SALES INV NO-082986	8	09/08/16	02-110069	2016
0	10	032954	COLLECTION FOR SALES INV NO-083046	8	09/08/16	02-110080	2016
0	317	032954	COLLECTION FOR SALES INV NO-083047	8	09/08/16	02-110081	2016
0	545	032954	COLLECTION FOR SALES INV NO-083065	8	09/08/16	02-110087	2016
0	1900	032954	COLLECTION FOR SALES INV NO-082782	8	09/08/16	02-110031	2016
0	63	032954	COLLECTION FOR SALES INV NO-082854	8	09/08/16	02-110039	2016
0	445	032954	COLLECTION FOR SALES INV NO-082902	8	09/08/16	02-110055	2016
0	30	032954	COLLECTION FOR SALES INV NO-082906	8	09/08/16	02-110059	2016
0	360	032954	COLLECTION FOR SALES INV NO-082907	8	09/08/16	02-110060	2016
0	175	032954	COLLECTION FOR SALES INV NO-082927	8	09/08/16	02-110062	2016
0	210	032954	COLLECTION FOR SALES INV NO-082932	8	09/08/16	02-110064	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	840	032954	COLLECTION FOR SALES INV NO-083045	8	09/08/16	02-110079	2016
0	135	032954	COLLECTION FOR SALES INV NO-083048	8	09/08/16	02-110082	2016
0	3950	032954	COLLECTION FOR SALES INV NO-083067	8	09/08/16	02-110088	2016
0	90	032954	COLLECTION FOR SALES INV NO-083090	8	09/08/16	02-110093	2016
0	33	032954	COLLECTION FOR SALES INV NO-083194	8	09/08/16	02-110103	2016
0	20	032954	COLLECTION FOR SALES INV NO-083220	8	09/08/16	02-110113	2016
0	20	032954	COLLECTION FOR SALES INV NO-083261	8	09/08/16	02-110117	2016
0	125	032954	COLLECTION FOR SALES INV NO-083282	8	09/08/16	02-110124	2016
0	220	032954	COLLECTION FOR SALES INV NO-083092	8	09/08/16	02-110095	2016
0	648	032954	COLLECTION FOR SALES INV NO-082859	8	09/08/16	02-110044	2016
0	1725	032954	COLLECTION FOR SALES INV NO-082894	8	09/08/16	02-110049	2016
0	12	032954	COLLECTION FOR SALES INV NO-082899	8	09/08/16	02-110052	2016
0	95	032954	COLLECTION FOR SALES INV NO-082900	8	09/08/16	02-110053	2016
0	300	032954	COLLECTION FOR SALES INV NO-082905	8	09/08/16	02-110058	2016
0	60	032954	COLLECTION FOR SALES INV NO-083002	8	09/08/16	02-110073	2016
0	225	032954	COLLECTION FOR SALES INV NO-083086	8	09/08/16	02-110089	2016
0	95	032954	COLLECTION FOR SALES INV NO-082837	8	09/08/16	02-110034	2016
0	60	032954	COLLECTION FOR SALES INV NO-082856	8	09/08/16	02-110041	2016
0	24	032954	COLLECTION FOR SALES INV NO-082857	8	09/08/16	02-110042	2016
0	270	032954	COLLECTION FOR SALES INV NO-082874	8	09/08/16	02-110048	2016
0	25	032954	COLLECTION FOR SALES INV NO-082901	8	09/08/16	02-110054	2016
0	310	032954	COLLECTION FOR SALES INV NO-082903	8	09/08/16	02-110056	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	210	032954	COLLECTION FOR SALES INV NO-082911	8	09/08/16	02-110061	2016
0	210	032954	COLLECTION FOR SALES INV NO-082928	8	09/08/16	02-110063	2016
0	250	032954	COLLECTION FOR SALES INV NO-083138	8	09/08/16	02-110099	2016
0	476	032954	COLLECTION FOR SALES INV NO-083163	8	09/08/16	02-110102	2016
0	1760	032954	COLLECTION FOR SALES INV NO-083198	8	09/08/16	02-110105	2016
0	110	032954	COLLECTION FOR SALES INV NO-083206	8	09/08/16	02-110107	2016
0	650	032954	COLLECTION FOR SALES INV NO-083265	8	09/08/16	02-110120	2016
0	150	032954	COLLECTION FOR SALES INV NO-083281	8	09/08/16	02-110123	2016
0	507.5	032954	COLLECTION FOR SALES INV NO-082776	8	09/08/16	02-110025	2016
0	1150	032954	COLLECTION FOR SALES INV NO-082774	8	09/08/16	02-110023	2016
0	960.5	032954	COLLECTION FOR SALES INV NO-082781	8	09/08/16	02-110030	2016
0	1090	032954	COLLECTION FOR SALES INV NO-082835	8	09/08/16	02-110032	2016
0	350	032954	COLLECTION FOR SALES INV NO-082838	8	09/08/16	02-110035	2016
0	1360	032954	COLLECTION FOR SALES INV NO-082853	8	09/08/16	02-110038	2016
0	426.12	032954	COLLECTION FOR SALES INV NO-082860	8	09/08/16	02-110045	2016
0	32	032954	COLLECTION FOR SALES INV NO-082904	8	09/08/16	02-110057	2016
0	350	032954	COLLECTION FOR SALES INV NO-082988	8	09/08/16	02-110071	2016
0	30	032954	COLLECTION FOR SALES INV NO-083024	8	09/08/16	02-110075	2016
0	310	032954	COLLECTION FOR SALES INV NO-083263	8	09/08/16	02-110119	2016
0	1460	032954	COLLECTION FOR SALES INV NO-082777	8	09/08/16	02-110026	2016
0	1355	032954	COLLECTION FOR SALES INV NO-082778	8	09/08/16	02-110027	2016
0	170	032954	COLLECTION FOR SALES INV NO-082855	8	09/08/16	02-110040	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	95	032954	COLLECTION FOR SALES INV NO-083023	8	09/08/16	02-110074	2016
0	110	032954	COLLECTION FOR SALES INV NO-083062	8	09/08/16	02-110084	2016
0	175	032954	COLLECTION FOR SALES INV NO-083064	8	09/08/16	02-110086	2016
0	85	032954	COLLECTION FOR SALES INV NO-083091	8	09/08/16	02-110094	2016
0	36	032954	COLLECTION FOR SALES INV NO-083162	8	09/08/16	02-110101	2016
0	18	032954	COLLECTION FOR SALES INV NO-083205	8	09/08/16	02-110106	2016
0	135	032954	COLLECTION FOR SALES INV NO-083259	8	09/08/16	02-110115	2016
0	425	032954	COLLECTION FOR SALES INV NO-083288	8	09/08/16	02-110126	2016
0	650	032954	COLLECTION FOR SALES INV NO-082666	8	09/08/16	02-110022	2016
0	450	032954	COLLECTION FOR SALES INV NO-082775	8	09/08/16	02-110024	2016
0	367.5	032954	COLLECTION FOR SALES INV NO-082836	8	09/08/16	02-110033	2016
0	350	032954	COLLECTION FOR SALES INV NO-082839	8	09/08/16	02-110036	2016
0	295	032954	COLLECTION FOR SALES INV NO-082873	8	09/08/16	02-110047	2016
0	395	032954	COLLECTION FOR SALES INV NO-082898	8	09/08/16	02-110051	2016
0	30	032954	COLLECTION FOR SALES INV NO-082934	8	09/08/16	02-110066	2016
0	32	032954	COLLECTION FOR SALES INV NO-083044	8	09/08/16	02-110078	2016
0	175	032954	COLLECTION FOR SALES INV NO-083088	8	09/08/16	02-110091	2016
0	268	032954	COLLECTION FOR SALES INV NO-083089	8	09/08/16	02-110092	2016
0	250	032954	COLLECTION FOR SALES INV NO-083137	8	09/08/16	02-110098	2016
0	160	032954	COLLECTION FOR SALES INV NO-083160	8	09/08/16	02-110100	2016
0	25	032954	COLLECTION FOR SALES INV NO-083207	8	09/08/16	02-110108	2016
0	2170	032954	COLLECTION FOR SALES INV NO-082779	8	09/08/16	02-110028	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1728	032954	COLLECTION FOR SALES INV NO-082780	8	09/08/16	02-110029	2016
0	40	032954	COLLECTION FOR SALES INV NO-082851	8	09/08/16	02-110037	2016
0	1087	032954	COLLECTION FOR SALES INV NO-082858	8	09/08/16	02-110043	2016
0	320	032954	COLLECTION FOR SALES INV NO-082897	8	09/08/16	02-110050	2016
0	500	032954	COLLECTION FOR SALES INV NO-082987	8	09/08/16	02-110070	2016
0	11	032954	COLLECTION FOR SALES INV NO-082989	8	09/08/16	02-110072	2016
0	780	032958	COLLECTION FOR SALES INV NO-080124	8	10/08/16	02-110374	2016
0	600	032958	COLLECTION FOR SALES INV NO-080125	8	10/08/16	02-110375	2016
0	150	032958	COLLECTION FOR SALES INV NO-080363	8	10/08/16	02-110388	2016
0	450	032959	COLLECTION FOR SALES INV NO-081159	8	10/08/16	02-110417	2016
0	295	032959	COLLECTION FOR SALES INV NO-081388	8	10/08/16	02-110432	2016
0	350	032959	COLLECTION FOR SALES INV NO-081629	8	10/08/16	02-110444	2016
0	495	032958	COLLECTION FOR SALES INV NO-079941	8	10/08/16	02-110363	2016
0	400	032958	COLLECTION FOR SALES INV NO-080015	8	10/08/16	02-110367	2016
0	325	032958	COLLECTION FOR SALES INV NO-080017	8	10/08/16	02-110369	2016
0	785	032958	COLLECTION FOR SALES INV NO-080122	8	10/08/16	02-110372	2016
0	2580	032958	COLLECTION FOR SALES INV NO-080166	8	10/08/16	02-110377	2016
0	1314	032958	COLLECTION FOR SALES INV NO-080680	8	10/08/16	02-110401	2016
0	155	032958	COLLECTION FOR SALES INV NO-080900	8	10/08/16	02-110409	2016
0	450	032959	COLLECTION FOR SALES INV NO-080997	8	10/08/16	02-110412	2016
0	985	032959	COLLECTION FOR SALES INV NO-081004	8	10/08/16	02-110413	2016
0	450	032959	COLLECTION FOR SALES INV NO-081034	8	10/08/16	02-110414	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	196	032959	COLLECTION FOR SALES INV NO-081064	8	10/08/16	02-110416	2016
0	10675	032959	COLLECTION FOR SALES INV NO-081373	8	10/08/16	02-110431	2016
0	432	032959	COLLECTION FOR SALES INV NO-081394	8	10/08/16	02-110436	2016
0	120	032959	COLLECTION FOR SALES INV NO-081457	8	10/08/16	02-110440	2016
0	235	032959	COLLECTION FOR SALES INV NO-081630	8	10/08/16	02-110445	2016
0	2200	032959	COLLECTION FOR SALES INV NO-081779	8	10/08/16	02-110455	2016
0	440	032959	COLLECTION FOR SALES INV NO-081805	8	10/08/16	02-110457	2016
0	495	032958	COLLECTION FOR SALES INV NO-080229	8	10/08/16	02-110379	2016
0	945	032958	COLLECTION FOR SALES INV NO-080310	8	10/08/16	02-110383	2016
0	585	032958	COLLECTION FOR SALES INV NO-080312	8	10/08/16	02-110384	2016
0	1160	032958	COLLECTION FOR SALES INV NO-080445	8	10/08/16	02-110390	2016
0	495	032958	COLLECTION FOR SALES INV NO-080491	8	10/08/16	02-110393	2016
0	235	032958	COLLECTION FOR SALES INV NO-080632	8	10/08/16	02-110397	2016
0	2453	032958	COLLECTION FOR SALES INV NO-080633	8	10/08/16	02-110398	2016
0	1550	032958	COLLECTION FOR SALES INV NO-080831	8	10/08/16	02-110407	2016
0	700	032959	COLLECTION FOR SALES INV NO-081194	8	10/08/16	02-110418	2016
0	315	032959	COLLECTION FOR SALES INV NO-081196	8	10/08/16	02-110420	2016
0	470	032959	COLLECTION FOR SALES INV NO-081393	8	10/08/16	02-110435	2016
0	310	032959	COLLECTION FOR SALES INV NO-081522	8	10/08/16	02-110442	2016
0	792	032959	COLLECTION FOR SALES INV NO-081852	8	10/08/16	02-110459	2016
0	168	032959	COLLECTION FOR SALES INV NO-082069	8	10/08/16	02-110465	2016
0	495	032959	COLLECTION FOR SALES INV NO-081862	8	10/08/16	02-110462	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	528	032958	COLLECTION FOR SALES INV NO-080126	8	10/08/16	02-110376	2016
0	2153	032958	COLLECTION FOR SALES INV NO-080232	8	10/08/16	02-110380	2016
0	750	032958	COLLECTION FOR SALES INV NO-080314	8	10/08/16	02-110386	2016
0	500	032958	COLLECTION FOR SALES INV NO-080486	8	10/08/16	02-110391	2016
0	235	032959	COLLECTION FOR SALES INV NO-081242	8	10/08/16	02-110423	2016
0	1140	032959	COLLECTION FOR SALES INV NO-081261	8	10/08/16	02-110424	2016
0	352	032959	COLLECTION FOR SALES INV NO-081390	8	10/08/16	02-110434	2016
0	825	032959	COLLECTION FOR SALES INV NO-081411	8	10/08/16	02-110438	2016
0	650	032958	COLLECTION FOR SALES INV NO-079971	8	10/08/16	02-110364	2016
0	1200	032958	COLLECTION FOR SALES INV NO-079993	8	10/08/16	02-110366	2016
0	7500	032958	COLLECTION FOR SALES INV NO-080208	8	10/08/16	02-110378	2016
0	510	032958	COLLECTION FOR SALES INV NO-080279	8	10/08/16	02-110381	2016
0	734	032958	COLLECTION FOR SALES INV NO-080335	8	10/08/16	02-110387	2016
0	940	032958	COLLECTION FOR SALES INV NO-080564	8	10/08/16	02-110395	2016
0	360	032958	COLLECTION FOR SALES INV NO-080663	8	10/08/16	02-110400	2016
0	500	032958	COLLECTION FOR SALES INV NO-080682	8	10/08/16	02-110402	2016
0	250	032958	COLLECTION FOR SALES INV NO-080744	8	10/08/16	02-110405	2016
0	510	032959	COLLECTION FOR SALES INV NO-081262	8	10/08/16	02-110425	2016
0	405	032959	COLLECTION FOR SALES INV NO-081277	8	10/08/16	02-110426	2016
0	520	032959	COLLECTION FOR SALES INV NO-081305	8	10/08/16	02-110427	2016
0	100	032959	COLLECTION FOR SALES INV NO-081352	8	10/08/16	02-110430	2016
0	1320	032959	COLLECTION FOR SALES INV NO-081412	8	10/08/16	02-110439	2016



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0	352	032959	COLLECTION FOR SALES INV NO-081521	8	10/08/16	02-110441	2016
0	670	032959	COLLECTION FOR SALES INV NO-081611	8	10/08/16	02-110443	2016
0	400	032959	COLLECTION FOR SALES INV NO-081676	8	10/08/16	02-110449	2016
0	3375	032959	COLLECTION FOR SALES INV NO-081766	8	10/08/16	02-110453	2016
0	650	032959	COLLECTION FOR SALES INV NO-081722	8	10/08/16	02-110452	2016
0	1980	032958	COLLECTION FOR SALES INV NO-080308	8	10/08/16	02-110382	2016
0	495	032958	COLLECTION FOR SALES INV NO-080313	8	10/08/16	02-110385	2016
0	432	032958	COLLECTION FOR SALES INV NO-080364	8	10/08/16	02-110389	2016
0	1140	032958	COLLECTION FOR SALES INV NO-080732	8	10/08/16	02-110404	2016
0	510	032958	COLLECTION FOR SALES INV NO-080788	8	10/08/16	02-110406	2016
0	300	032959	COLLECTION FOR SALES INV NO-080995	8	10/08/16	02-110410	2016
0	300	032959	COLLECTION FOR SALES INV NO-080996	8	10/08/16	02-110411	2016
0	3510	032959	COLLECTION FOR SALES INV NO-081321	8	10/08/16	02-110428	2016
0	185	032959	COLLECTION FOR SALES INV NO-081633	8	10/08/16	02-110448	2016
0	1100	032958	COLLECTION FOR SALES INV NO-080634	8	10/08/16	02-110399	2016
0	5	032958	COLLECTION FOR SALES INV NO-080703	8	10/08/16	02-110403	2016
0	450	032959	COLLECTION FOR SALES INV NO-081059	8	10/08/16	02-110415	2016
0	380	032959	COLLECTION FOR SALES INV NO-081195	8	10/08/16	02-110419	2016
0	235	032959	COLLECTION FOR SALES INV NO-081240	8	10/08/16	02-110421	2016
0	235	032959	COLLECTION FOR SALES INV NO-081241	8	10/08/16	02-110422	2016
0	300	032959	COLLECTION FOR SALES INV NO-081389	8	10/08/16	02-110433	2016
0	650	032959	COLLECTION FOR SALES INV NO-081696	8	10/08/16	02-110450	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2400	032959	COLLECTION FOR SALES INV NO-081720	8	10/08/16	02-110451	2016
0	1000	032959	COLLECTION FOR SALES INV NO-081776	8	10/08/16	02-110454	2016
0	2235	032959	COLLECTION FOR SALES INV NO-081823	8	10/08/16	02-110458	2016
0	90	032959	COLLECTION FOR SALES INV NO-081854	8	10/08/16	02-110461	2016
0	600	032959	COLLECTION FOR SALES INV NO-082029	8	10/08/16	02-110463	2016
0	3796	032958	COLLECTION FOR SALES INV NO-078949	8	10/08/16	02-110357	2016
0	1300	032958	COLLECTION FOR SALES INV NO-079914	8	10/08/16	02-110358	2016
0	1280	032958	COLLECTION FOR SALES INV NO-079916	8	10/08/16	02-110359	2016
0	250	032958	COLLECTION FOR SALES INV NO-079922	8	10/08/16	02-110361	2016
0	325	032958	COLLECTION FOR SALES INV NO-080016	8	10/08/16	02-110368	2016
0	650	032958	COLLECTION FOR SALES INV NO-080018	8	10/08/16	02-110370	2016
0	500	032958	COLLECTION FOR SALES INV NO-080085	8	10/08/16	02-110371	2016
0	1825	032958	COLLECTION FOR SALES INV NO-080487	8	10/08/16	02-110392	2016
0	2065	032958	COLLECTION FOR SALES INV NO-080551	8	10/08/16	02-110394	2016
0	135	032958	COLLECTION FOR SALES INV NO-079972	8	10/08/16	02-110365	2016
0	495	032958	COLLECTION FOR SALES INV NO-080123	8	10/08/16	02-110373	2016
0	500	032958	COLLECTION FOR SALES INV NO-080565	8	10/08/16	02-110396	2016
0	625	032958	COLLECTION FOR SALES INV NO-080849	8	10/08/16	02-110408	2016
0	1150	032959	COLLECTION FOR SALES INV NO-081350	8	10/08/16	02-110429	2016
0	1150	032959	COLLECTION FOR SALES INV NO-081410	8	10/08/16	02-110437	2016
0	235	032959	COLLECTION FOR SALES INV NO-081631	8	10/08/16	02-110446	2016
0	370	032959	COLLECTION FOR SALES INV NO-081632	8	10/08/16	02-110447	2016

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0	650	032959	COLLECTION FOR SALES INV NO-081804	8	10/08/16	02-110456	2016
0	570	032959	COLLECTION FOR SALES INV NO-081853	8	10/08/16	02-110460	2016
0	550	032959	COLLECTION FOR SALES INV NO-082031	8	10/08/16	02-110464	2016
0	1410	032958	COLLECTION FOR SALES INV NO-079815	8	10/08/16	02-110323	2016
0	288	032958	COLLECTION FOR SALES INV NO-079921	8	10/08/16	02-110360	2016
0	950	032958	COLLECTION FOR SALES INV NO-079923	8	10/08/16	02-110362	2016
0	91	032960	COLLECTION FOR SALES INV NO-081818	8	11/08/16	02-110507	2016
0	250	032960	COLLECTION FOR SALES INV NO-082046	8	11/08/16	02-110524	2016
0	60	032960	COLLECTION FOR SALES INV NO-082000	8	11/08/16	02-110519	2016
0	255	032960	COLLECTION FOR SALES INV NO-082003	8	11/08/16	02-110521	2016
0	110	032960	COLLECTION FOR SALES INV NO-082004	8	11/08/16	02-110522	2016
0	260	032960	COLLECTION FOR SALES INV NO-081999	8	11/08/16	02-110518	2016
0	30	032960	COLLECTION FOR SALES INV NO-081903	8	11/08/16	02-110513	2016
0	117	032960	COLLECTION FOR SALES INV NO-082001	8	11/08/16	02-110520	2016
0	430	032960	COLLECTION FOR SALES INV NO-081876	8	11/08/16	02-110510	2016
0	980	032960	COLLECTION FOR SALES INV NO-081888	8	11/08/16	02-110512	2016
0	105	032960	COLLECTION FOR SALES INV NO-081910	8	11/08/16	02-110514	2016
0	210	032960	COLLECTION FOR SALES INV NO-081911	8	11/08/16	02-110515	2016
0	120	032960	COLLECTION FOR SALES INV NO-081932	8	11/08/16	02-110516	2016
0	190	032960	COLLECTION FOR SALES INV NO-081972	8	11/08/16	02-110517	2016
0	535	032961	COLLECTION FOR SALES INV NO-082091	8	11/08/16	02-110526	2016
0	237	032960	COLLECTION FOR SALES INV NO-081863	8	11/08/16	02-110509	2016

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0	385	032960	COLLECTION FOR SALES INV NO-081877	8	11/08/16	02-110511	2016
0	2495	032960	COLLECTION FOR SALES INV NO-082038	8	11/08/16	02-110523	2016
0	555	032961	COLLECTION FOR SALES INV NO-082535	8	11/08/16	02-110553	2016
0	240	032960	COLLECTION FOR SALES INV NO-082047	8	11/08/16	02-110525	2016
0	150	032960	COLLECTION FOR SALES INV NO-081819	8	11/08/16	02-110508	2016
398023.15	0	05615	PAYMENT FOR PURCHASE INV NO-B5434+B5608	8	13/08/16	02-110633	2016
4535.88	0		TEL & ELECTRIC & QOSI	8	14/08/16	02-110762	2016
24351.88	0	TRANSF.	ZAKAH FOR 1436	8	14/08/16	02-110761	2016
8300	0	TRANSFER	AHMED MANTIAN CAR	8	15/08/16	02-110864	2016
0	4000	032968	COLLECTION FOR SALES INV NO-078238	8	15/08/16	02-110873	2016
0	9250	032968	COLLECTION FOR SALES INV NO-083436	8	15/08/16	02-110872	2016
0	960	032968	COLLECTION FOR SALES INV NO-081562	8	16/08/16	02-110945	2016
0	3720	032968	COLLECTION FOR SALES INV NO-083181	8	16/08/16	02-110944	2016
912	0	05619	PAYMENT FOR PURCHASE INV NO-3614	8	17/08/16	02-111093	2016
220	0	05619	PAYMENT FOR PURCHASE INV NO-382700	8	17/08/16	02-111094	2016
0	6500	032971	COLLECTION FOR SALES INV NO-085366	8	17/08/16	02-111052	2016
0	918	032971	COLLECTION FOR SALES INV NO-086034	8	17/08/16	02-111062	2016
0	1930	032971	COLLECTION FOR SALES INV NO-086035	8	17/08/16	02-111063	2016
4590	0	05618	PAYMENT FOR PURCHASE INV NO-054272	8	17/08/16	02-111073	2016
2662	0	05618	PAYMENT FOR PURCHASE INV NO-054334	8	17/08/16	02-111076	2016
7456.32	0	05618	PAYMENT FOR PURCHASE INV NO-054598	8	17/08/16	02-111081	2016
912.8	0	05618	PAYMENT FOR PURCHASE INV NO-054691	8	17/08/16	02-111083	2016

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11611.8	0	05618	PAYMENT FOR PURCHASE INV NO-054709	8	17/08/16	02-111085	2016
272.5	0	05619	PAYMENT FOR PURCHASE INV NO-35300	8	17/08/16	02-111092	2016
5845	0	5620	PAYMENT FOR PURCHASE INV NO-62022237	8	17/08/16	02-111099	2016
0	1840	032971	COLLECTION FOR SALES INV NO-085451	8	17/08/16	02-111055	2016
0	400	032971	COLLECTION FOR SALES INV NO-085701	8	17/08/16	02-111057	2016
0	3650	032971	COLLECTION FOR SALES INV NO-086131	8	17/08/16	02-111064	2016
75	0	05619	PAYMENT FOR PURCHASE INV NO-4212	8	17/08/16	02-111098	2016
0	540	032971	COLLECTION FOR SALES INV NO-085437	8	17/08/16	02-111054	2016
0	3225	032971	COLLECTION FOR SALES INV NO-085703	8	17/08/16	02-111059	2016
0	160	032971	COLLECTION FOR SALES INV NO-085991	8	17/08/16	02-111061	2016
0	7562	032971	COLLECTION FOR SALES INV NO-086153	8	17/08/16	02-111065	2016
0	2592	032971	COLLECTION FOR SALES INV NO-086220	8	17/08/16	02-111066	2016
0	1095	032971	COLLECTION FOR SALES INV NO-086470	8	17/08/16	02-111069	2016
4781.48	0	05618	PAYMENT FOR PURCHASE INV NO-054708	8	17/08/16	02-111086	2016
0	1045	032971	COLLECTION FOR SALES INV NO-085452	8	17/08/16	02-111056	2016
0	3840	032971	COLLECTION FOR SALES INV NO-085702	8	17/08/16	02-111058	2016
0	11800	032971	COLLECTION FOR SALES INV NO-086469	8	17/08/16	02-111068	2016
4780.8	0	05618	PAYMENT FOR PURCHASE INV NO-054271	8	17/08/16	02-111074	2016
784.8	0	05618	PAYMENT FOR PURCHASE INV NO-054372	8	17/08/16	02-111077	2016
2216	0	05618	PAYMENT FOR PURCHASE INV NO-054597	8	17/08/16	02-111080	2016
1328.4	0	05618	PAYMENT FOR PURCHASE INV NO-054599	8	17/08/16	02-111082	2016
243.2	0	05618	PAYMENT FOR PURCHASE INV NO-054686	8	17/08/16	02-111084	2016

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825	0	05619	PAYMENT FOR PURCHASE INV NO-34220	8	17/08/16	02-111088	2016
215	0	05619	PAYMENT FOR PURCHASE INV NO-3961	8	17/08/16	02-111095	2016
334.4	0	05618	PAYMENT FOR PURCHASE INV NO-054312	8	17/08/16	02-111075	2016
349	0	05619	PAYMENT FOR PURCHASE INV NO-41623	8	17/08/16	02-111097	2016
0	1875	032971	COLLECTION FOR SALES INV NO-085704	8	17/08/16	02-111060	2016
0	1320	032971	COLLECTION FOR SALES INV NO-086359	8	17/08/16	02-111067	2016
692.8	0	05618	PAYMENT FOR PURCHASE INV NO-054411	8	17/08/16	02-111078	2016
7605.2	0	05618	PAYMENT FOR PURCHASE INV NO-054466	8	17/08/16	02-111079	2016
135	0	05619	PAYMENT FOR PURCHASE INV NO-33640	8	17/08/16	02-111087	2016
220	0	05619	PAYMENT FOR PURCHASE INV NO-34460	8	17/08/16	02-111089	2016
380	0	05619	PAYMENT FOR PURCHASE INV NO-3500	8	17/08/16	02-111090	2016
0	2600	032971	COLLECTION FOR SALES INV NO-085436	8	17/08/16	02-111053	2016
66	0	05619	PAYMENT FOR PURCHASE INV NO-3513	8	17/08/16	02-111091	2016
240	0	05619	PAYMENT FOR PURCHASE INV NO-4060	8	17/08/16	02-111096	2016
1200	0	05620	PAYMENT FOR PURCHASE INV NO-162949	8	18/08/16	02-111282	2016
0	950	032972	COLLECTION FOR SALES INV NO-083516	8	18/08/16	02-111135	2016
0	280	032972	COLLECTION FOR SALES INV NO-083748	8	18/08/16	02-111137	2016
0	100	032972	COLLECTION FOR SALES INV NO-084190	8	18/08/16	02-111144	2016
0	110	032972	COLLECTION FOR SALES INV NO-085435	8	18/08/16	02-111162	2016
725	0	05620	PAYMENT FOR PURCHASE INV NO-162847	8	18/08/16	02-111274	2016
540	0	05620	PAYMENT FOR PURCHASE INV NO-163023	8	18/08/16	02-111289	2016
0	220	032972	COLLECTION FOR SALES INV NO-084007	8	18/08/16	02-111142	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	325	032972	COLLECTION FOR SALES INV NO-085468	8	18/08/16	02-111163	2016
3940	0	05620	PAYMENT FOR PURCHASE INV NO-162510	8	18/08/16	02-111257	2016
1440	0	05620	PAYMENT FOR PURCHASE INV NO-162815	8	18/08/16	02-111271	2016
2350	0	05620	PAYMENT FOR PURCHASE INV NO-162839	8	18/08/16	02-111273	2016
740	0	05620	PAYMENT FOR PURCHASE INV NO-163020	8	18/08/16	02-111288	2016
0	930	032972	COLLECTION FOR SALES INV NO-083904	8	18/08/16	02-111140	2016
0	468	032972	COLLECTION FOR SALES INV NO-084116	8	18/08/16	02-111143	2016
0	600	032972	COLLECTION FOR SALES INV NO-084231	8	18/08/16	02-111145	2016
0	210	032972	COLLECTION FOR SALES INV NO-084619	8	18/08/16	02-111152	2016
0	3691	032972	COLLECTION FOR SALES INV NO-085707	8	18/08/16	02-111166	2016
0	645	032972	COLLECTION FOR SALES INV NO-085708	8	18/08/16	02-111167	2016
2660	0	05620	PAYMENT FOR PURCHASE INV NO-015820	8	18/08/16	02-111265	2016
435	0	05620	PAYMENT FOR PURCHASE INV NO-162881	8	18/08/16	02-111278	2016
1770	0	05620	PAYMENT FOR PURCHASE INV NO-162958	8	18/08/16	02-111283	2016
1080	0	05620	PAYMENT FOR PURCHASE INV NO-162998	8	18/08/16	02-111284	2016
996	0	05620	PAYMENT FOR PURCHASE INV NO-162982	8	18/08/16	02-111286	2016
0	620	032972	COLLECTION FOR SALES INV NO-083898	8	18/08/16	02-111138	2016
0	2483	032972	COLLECTION FOR SALES INV NO-084252	8	18/08/16	02-111146	2016
0	160	032972	COLLECTION FOR SALES INV NO-085145	8	18/08/16	02-111156	2016
0	507	032972	COLLECTION FOR SALES INV NO-085168	8	18/08/16	02-111157	2016
0	856	032972	COLLECTION FOR SALES INV NO-085485	8	18/08/16	02-111164	2016
65	0	05620	PAYMENT FOR PURCHASE INV NO-162544	8	18/08/16	02-111259	2016

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1645	0	05620	PAYMENT FOR PURCHASE INV NO-162584	8	18/08/16	02-111260	2016
630	0	05620	PAYMENT FOR PURCHASE INV NO-162599	8	18/08/16	02-111261	2016
792	0	05620	PAYMENT FOR PURCHASE INV NO-162608	8	18/08/16	02-111263	2016
75	0	05620	PAYMENT FOR PURCHASE INV NO-162840	8	18/08/16	02-111272	2016
4096	0	05620	PAYMENT FOR PURCHASE INV NO-163010	8	18/08/16	02-111285	2016
0	824	032972	COLLECTION FOR SALES INV NO-084322	8	18/08/16	02-111148	2016
0	551	032972	COLLECTION FOR SALES INV NO-084469	8	18/08/16	02-111150	2016
0	780	032972	COLLECTION FOR SALES INV NO-084866	8	18/08/16	02-111154	2016
0	105	032972	COLLECTION FOR SALES INV NO-084906	8	18/08/16	02-111155	2016
0	935	032972	COLLECTION FOR SALES INV NO-085266	8	18/08/16	02-111159	2016
3810	0	05620	PAYMENT FOR PURCHASE INV NO-162869	8	18/08/16	02-111275	2016
2400	0	05620	PAYMENT FOR PURCHASE INV NO-162912	8	18/08/16	02-111279	2016
285	0	05620	PAYMENT FOR PURCHASE INV NO-162913	8	18/08/16	02-111280	2016
1400	0	05620	PAYMENT FOR PURCHASE INV NO-163034	8	18/08/16	02-111290	2016
0	2620	032972	COLLECTION FOR SALES INV NO-083507	8	18/08/16	02-111134	2016
0	680	032972	COLLECTION FOR SALES INV NO-083950	8	18/08/16	02-111141	2016
0	375	032972	COLLECTION FOR SALES INV NO-084564	8	18/08/16	02-111151	2016
0	669	032972	COLLECTION FOR SALES INV NO-085853	8	18/08/16	02-111168	2016
3420	0	05620	PAYMENT FOR PURCHASE INV NO-015884	8	18/08/16	02-111266	2016
4580	0	05620	PAYMENT FOR PURCHASE INV NO-162799	8	18/08/16	02-111267	2016
324	0	05620	PAYMENT FOR PURCHASE INV NO-162816	8	18/08/16	02-111269	2016
0	435	032972	COLLECTION FOR SALES INV NO-084841	8	18/08/16	02-111153	2016



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0	425	032972	COLLECTION FOR SALES INV NO-085422	8	18/08/16	02-111161	2016
0	2905	032972	COLLECTION FOR SALES INV NO-085669	8	18/08/16	02-111165	2016
0	700	032972	COLLECTION FOR SALES INV NO-085906	8	18/08/16	02-111169	2016
0	375	032972	COLLECTION FOR SALES INV NO-085964	8	18/08/16	02-111170	2016
2760	0	05620	PAYMENT FOR PURCHASE INV NO-162609	8	18/08/16	02-111262	2016
3325	0	05620	PAYMENT FOR PURCHASE INV NO-162814	8	18/08/16	02-111268	2016
290	0	05620	PAYMENT FOR PURCHASE INV NO-162885	8	18/08/16	02-111276	2016
1080	0	05620	PAYMENT FOR PURCHASE INV NO-163015	8	18/08/16	02-111287	2016
0	90	032972	COLLECTION FOR SALES INV NO-083902	8	18/08/16	02-111139	2016
0	1197	032972	COLLECTION FOR SALES INV NO-083641	8	18/08/16	02-111136	2016
0	525	032972	COLLECTION FOR SALES INV NO-084295	8	18/08/16	02-111147	2016
0	385	032972	COLLECTION FOR SALES INV NO-084376	8	18/08/16	02-111149	2016
0	225	032972	COLLECTION FOR SALES INV NO-085211	8	18/08/16	02-111158	2016
0	170	032972	COLLECTION FOR SALES INV NO-085362	8	18/08/16	02-111160	2016
300	0	05620	PAYMENT FOR PURCHASE INV NO-162542	8	18/08/16	02-111258	2016
665	0	05620	PAYMENT FOR PURCHASE INV NO-162613	8	18/08/16	02-111264	2016
4830	0	05620	PAYMENT FOR PURCHASE INV NO-162829	8	18/08/16	02-111270	2016
725	0	05620	PAYMENT FOR PURCHASE INV NO-162872	8	18/08/16	02-111277	2016
840	0	05620	PAYMENT FOR PURCHASE INV NO-162914	8	18/08/16	02-111281	2016
970	0		REPAIR CAR	8	20/08/16	02-111370	2016
0	1100	032979	COLLECTION FOR SALES INV NO-082189	8	21/08/16	02-111449	2016
0	570	032979	COLLECTION FOR SALES INV NO-081200	8	21/08/16	02-111442	2016

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2700	0	05621	PAYMENT FOR PURCHASE INV NO-D201616894	8	21/08/16	02-111473	2016
900	0	05621	PAYMENT FOR PURCHASE INV NO-D201617007	8	21/08/16	02-111476	2016
1140	0	05621	PAYMENT FOR PURCHASE INV NO-D201617292	8	21/08/16	02-111478	2016
5824	0	05621	PAYMENT FOR PURCHASE INV NO-D201617389	8	21/08/16	02-111479	2016
2074	0	05621	PAYMENT FOR PURCHASE INV NO-D201617414	8	21/08/16	02-111480	2016
488	0	05621	PAYMENT FOR PURCHASE INV NO-D201617434	8	21/08/16	02-111483	2016
2212	0	05621	PAYMENT FOR PURCHASE INV NO-D201617464	8	21/08/16	02-111484	2016
0	605	032979	COLLECTION FOR SALES INV NO-081178	8	21/08/16	02-111441	2016
0	1950	032979	COLLECTION FOR SALES INV NO-081253	8	21/08/16	02-111443	2016
0	2000	032979	COLLECTION FOR SALES INV NO-081649	8	21/08/16	02-111445	2016
0	3325	032979	COLLECTION FOR SALES INV NO-081337	8	21/08/16	02-111444	2016
0	525	032979	COLLECTION FOR SALES INV NO-082086	8	21/08/16	02-111447	2016
0	460	032979	COLLECTION FOR SALES INV NO-082937	8	21/08/16	02-111455	2016
0	84	032979	COLLECTION FOR SALES INV NO-083539	8	21/08/16	02-111457	2016
0	550	032979	COLLECTION FOR SALES INV NO-084848	8	21/08/16	02-111461	2016
3770	0	05621	PAYMENT FOR PURCHASE INV NO-D201616313	8	21/08/16	02-111466	2016
2050	0	05621	PAYMENT FOR PURCHASE INV NO-D201616537	8	21/08/16	02-111469	2016
2090	0	05621	PAYMENT FOR PURCHASE INV NO-D201617019	8	21/08/16	02-111475	2016
0	2200	032979	COLLECTION FOR SALES INV NO-082185	8	21/08/16	02-111448	2016
600	0	05621	PAYMENT FOR PURCHASE INV NO-D201616158	8	21/08/16	02-111464	2016
685	0	05621	PAYMENT FOR PURCHASE INV NO-D201616651	8	21/08/16	02-111470	2016
1040	0	05621	PAYMENT FOR PURCHASE INV NO-D201617165	8	21/08/16	02-111477	2016

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741	0	05621	PAYMENT FOR PURCHASE INV NO-D201617444	8	21/08/16	02-111485	2016
0	390	032979	COLLECTION FOR SALES INV NO-082064	8	21/08/16	02-111446	2016
0	620	032979	COLLECTION FOR SALES INV NO-082357	8	21/08/16	02-111452	2016
0	100	032979	COLLECTION FOR SALES INV NO-082759	8	21/08/16	02-111454	2016
1062	0	05621	PAYMENT FOR PURCHASE INV NO-D201616311	8	21/08/16	02-111467	2016
1930	0	05621	PAYMENT FOR PURCHASE INV NO-D201616839	8	21/08/16	02-111472	2016
0	600	032979	COLLECTION FOR SALES INV NO-084378	8	21/08/16	02-111458	2016
0	900	032979	COLLECTION FOR SALES INV NO-084897	8	21/08/16	02-111462	2016
0	900	032979	COLLECTION FOR SALES INV NO-082241	8	21/08/16	02-111450	2016
0	340	032979	COLLECTION FOR SALES INV NO-083169	8	21/08/16	02-111456	2016
0	650	032979	COLLECTION FOR SALES INV NO-082362	8	21/08/16	02-111453	2016
7250	0	05621	PAYMENT FOR PURCHASE INV NO-D201616312	8	21/08/16	02-111465	2016
2212	0	05621	PAYMENT FOR PURCHASE INV NO-D201616536	8	21/08/16	02-111468	2016
2132	0	05621	PAYMENT FOR PURCHASE INV NO-D201616820	8	21/08/16	02-111471	2016
4054	0	05621	PAYMENT FOR PURCHASE INV NO-D201617020	8	21/08/16	02-111474	2016
0	860	032979	COLLECTION FOR SALES INV NO-084783	8	21/08/16	02-111459	2016
0	370	032979	COLLECTION FOR SALES INV NO-084847	8	21/08/16	02-111460	2016
1886	0	05621	PAYMENT FOR PURCHASE INV NO-D201616159	8	21/08/16	02-111463	2016
2890	0	05621	PAYMENT FOR PURCHASE INV NO-D201617358	8	21/08/16	02-111481	2016
270	0	05621	PAYMENT FOR PURCHASE INV NO-D201617420	8	21/08/16	02-111482	2016
0	450	032979	COLLECTION FOR SALES INV NO-082273	8	21/08/16	02-111451	2016
1190	0	5634	PAYMENT FOR PURCHASE INV NO-16100400	8	24/08/16	02-113580	2016

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297	0	05622	PAYMENT FOR PURCHASE INV NO-15872	8	24/08/16	02-111784	2016
115	0	05623	PAYMENT FOR PURCHASE INV NO-18503	8	24/08/16	02-111796	2016
570	0	05624	PAYMENT FOR PURCHASE INV NO-068958	8	24/08/16	02-111804	2016
12186	0	5622	PAYMENT FOR PURCHASE INV NO-107984	8	24/08/16	02-111817	2016
0	950	032982	COLLECTION FOR SALES INV NO-082798	8	24/08/16	02-111776	2016
260	0	05623	PAYMENT FOR PURCHASE INV NO-18269	8	24/08/16	02-111797	2016
3990	0	05625	PAYMENT FOR PURCHASE INV NO-16100293	8	24/08/16	02-111812	2016
54	0	05622	PAYMENT FOR PURCHASE INV NO-15824	8	24/08/16	02-111779	2016
2520	0	05622	PAYMENT FOR PURCHASE INV NO-15890	8	24/08/16	02-111785	2016
140	0	05622	PAYMENT FOR PURCHASE INV NO-15973	8	24/08/16	02-111789	2016
2850	0	05623	PAYMENT FOR PURCHASE INV NO-17675	8	24/08/16	02-111791	2016
70	0	05623	PAYMENT FOR PURCHASE INV NO-17770	8	24/08/16	02-111792	2016
800	0	05623	PAYMENT FOR PURCHASE INV NO-18234	8	24/08/16	02-111798	2016
165	0	05622	PAYMENT FOR PURCHASE INV NO-1576900	8	24/08/16	02-111781	2016
635	0	05622	PAYMENT FOR PURCHASE INV NO-158830	8	24/08/16	02-111790	2016
7270	0	05625	PAYMENT FOR PURCHASE INV NO-16100339	8	24/08/16	02-111813	2016
7000	0	5622	PAYMENT FOR PURCHASE INV NO-11110	8	24/08/16	02-111815	2016
0	3115	032982	COLLECTION FOR SALES INV NO-082214	8	24/08/16	02-111773	2016
820	0	05622	PAYMENT FOR PURCHASE INV NO-15835	8	24/08/16	02-111780	2016
320	0	05622	PAYMENT FOR PURCHASE INV NO-15969	8	24/08/16	02-111786	2016
320	0	05622	PAYMENT FOR PURCHASE INV NO-15976	8	24/08/16	02-111788	2016
680	0	05623	PAYMENT FOR PURCHASE INV NO-18207	8	24/08/16	02-111799	2016

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500	0	05623	PAYMENT FOR PURCHASE INV NO-17944	8	24/08/16	02-111801	2016
1300	0	05623	PAYMENT FOR PURCHASE INV NO-17789	8	24/08/16	02-111802	2016
200	0	05624	PAYMENT FOR PURCHASE INV NO-068956	8	24/08/16	02-111805	2016
0	0	05625	PAYMENT FOR PURCHASE INV NO-16100996	8	24/08/16	02-111810	2016
4670	0	05625	PAYMENT FOR PURCHASE INV NO-16100381	8	24/08/16	02-111811	2016
2880	0	5622	PAYMENT FOR PURCHASE INV NO-11495	8	24/08/16	02-111816	2016
0	1272	032982	COLLECTION FOR SALES INV NO-083129	8	24/08/16	02-111777	2016
70	0	05622	PAYMENT FOR PURCHASE INV NO-158480	8	24/08/16	02-111783	2016
275	0	05623	PAYMENT FOR PURCHASE INV NO-17921	8	24/08/16	02-111793	2016
2418	0	05623	PAYMENT FOR PURCHASE INV NO-18081	8	24/08/16	02-111794	2016
270	0	05623	PAYMENT FOR PURCHASE INV NO-18145	8	24/08/16	02-111795	2016
10	0	5634	PAYMENT FOR PURCHASE INV NO-16100381	8	24/08/16	02-113581	2016
0	3086	032982	COLLECTION FOR SALES INV NO-082522	8	24/08/16	02-111775	2016
440	0	05622	PAYMENT FOR PURCHASE INV NO-15996	8	24/08/16	02-111787	2016
1050	0	05623	PAYMENT FOR PURCHASE INV NO-18149	8	24/08/16	02-111800	2016
60	0	05624	PAYMENT FOR PURCHASE INV NO-068855	8	24/08/16	02-111803	2016
380	0	05624	PAYMENT FOR PURCHASE INV NO-065955	8	24/08/16	02-111806	2016
1760	0	05624	PAYMENT FOR PURCHASE INV NO-068945	8	24/08/16	02-111808	2016
500	0	05624	PAYMENT FOR PURCHASE INV NO-068882	8	24/08/16	02-111809	2016
0	200	032982	COLLECTION FOR SALES INV NO-082243	8	24/08/16	02-111774	2016
1036	0	05622	PAYMENT FOR PURCHASE INV NO-15867	8	24/08/16	02-111782	2016
500	0	05624	PAYMENT FOR PURCHASE INV NO-068879	8	24/08/16	02-111807	2016

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2880	0	5622	PAYMENT FOR PURCHASE INV NO-38270	8	24/08/16	02-111814	2016
0	280	032983	COLLECTION FOR SALES INV NO-080277	8	25/08/16	02-111860	2016
0	315	032983	COLLECTION FOR SALES INV NO-080576	8	25/08/16	02-111879	2016
0	940	032983	COLLECTION FOR SALES INV NO-080602	8	25/08/16	02-111881	2016
0	540	032983	COLLECTION FOR SALES INV NO-080165	8	25/08/16	02-111851	2016
0	870	032983	COLLECTION FOR SALES INV NO-080657	8	25/08/16	02-111884	2016
0	770	032983	COLLECTION FOR SALES INV NO-080713	8	25/08/16	02-111889	2016
0	136	032983	COLLECTION FOR SALES INV NO-080733	8	25/08/16	02-111890	2016
0	1350	032983	COLLECTION FOR SALES INV NO-080868	8	25/08/16	02-111897	2016
0	735	032983	COLLECTION FOR SALES INV NO-081231	8	25/08/16	02-111919	2016
0	80	032983	COLLECTION FOR SALES INV NO-082049	8	25/08/16	02-111976	2016
0	220	032983	COLLECTION FOR SALES INV NO-082072	8	25/08/16	02-111979	2016
0	265	032983	COLLECTION FOR SALES INV NO-082190	8	25/08/16	02-111985	2016
0	220	032983	COLLECTION FOR SALES INV NO-082283	8	25/08/16	02-111993	2016
0	200	032983	COLLECTION FOR SALES INV NO-081655	8	25/08/16	02-111948	2016
0	200	032983	COLLECTION FOR SALES INV NO-081761	8	25/08/16	02-111955	2016
0	50	032983	COLLECTION FOR SALES INV NO-081769	8	25/08/16	02-111957	2016
0	35	032983	COLLECTION FOR SALES INV NO-081773	8	25/08/16	02-111960	2016
0	462	032983	COLLECTION FOR SALES INV NO-081790	8	25/08/16	02-111961	2016
0	70	032983	COLLECTION FOR SALES INV NO-082786	8	25/08/16	02-112021	2016
2400	0	05627	PAYMENT FOR PURCHASE INV NO-201600819	8	25/08/16	02-112089	2016
0	525	032983	COLLECTION FOR SALES INV NO-081870	8	25/08/16	02-111963	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	525	032983	COLLECTION FOR SALES INV NO-081874	8	25/08/16	02-111964	2016
0	665	032983	COLLECTION FOR SALES INV NO-081919	8	25/08/16	02-111967	2016
0	130	032983	COLLECTION FOR SALES INV NO-081940	8	25/08/16	02-111969	2016
0	50	032983	COLLECTION FOR SALES INV NO-082530	8	25/08/16	02-112002	2016
0	2535	032983	COLLECTION FOR SALES INV NO-082628	8	25/08/16	02-112010	2016
0	315	032983	COLLECTION FOR SALES INV NO-082654	8	25/08/16	02-112013	2016
0	115	032983	COLLECTION FOR SALES INV NO-082689	8	25/08/16	02-112016	2016
0	730	032983	COLLECTION FOR SALES INV NO-082747	8	25/08/16	02-112018	2016
28668.5	0	05627	PAYMENT FOR PURCHASE INV NO-201600869	8	25/08/16	02-112090	2016
0	980	032983	COLLECTION FOR SALES INV NO-080236	8	25/08/16	02-111857	2016
0	210	032983	COLLECTION FOR SALES INV NO-080278	8	25/08/16	02-111861	2016
0	725	032983	COLLECTION FOR SALES INV NO-080320	8	25/08/16	02-111863	2016
0	280	032983	COLLECTION FOR SALES INV NO-080496	8	25/08/16	02-111873	2016
0	150	032983	COLLECTION FOR SALES INV NO-080582	8	25/08/16	02-111880	2016
0	210	032983	COLLECTION FOR SALES INV NO-080767	8	25/08/16	02-111894	2016
0	275	032983	COLLECTION FOR SALES INV NO-080888	8	25/08/16	02-111899	2016
0	40	032983	COLLECTION FOR SALES INV NO-080890	8	25/08/16	02-111900	2016
0	1120	032983	COLLECTION FOR SALES INV NO-080970	8	25/08/16	02-111904	2016
0	90	032983	COLLECTION FOR SALES INV NO-081099	8	25/08/16	02-111912	2016
0	1075	032983	COLLECTION FOR SALES INV NO-081202	8	25/08/16	02-111917	2016
0	640	032983	COLLECTION FOR SALES INV NO-081204	8	25/08/16	02-111918	2016
0	710	032983	COLLECTION FOR SALES INV NO-081250	8	25/08/16	02-111921	2016

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0	1363	032983	COLLECTION FOR SALES INV NO-081524	8	25/08/16	02-111939	2016
0	462	032983	COLLECTION FOR SALES INV NO-081975	8	25/08/16	02-111971	2016
0	700	032983	COLLECTION FOR SALES INV NO-082071	8	25/08/16	02-111978	2016
0	640	032983	COLLECTION FOR SALES INV NO-082209	8	25/08/16	02-111986	2016
0	935	032983	COLLECTION FOR SALES INV NO-082270	8	25/08/16	02-111992	2016
0	280	032983	COLLECTION FOR SALES INV NO-081572	8	25/08/16	02-111942	2016
0	240	032983	COLLECTION FOR SALES INV NO-081772	8	25/08/16	02-111959	2016
0	120	032983	COLLECTION FOR SALES INV NO-081437	8	25/08/16	02-111936	2016
0	270	032983	COLLECTION FOR SALES INV NO-081453	8	25/08/16	02-111937	2016
0	260	032983	COLLECTION FOR SALES INV NO-081555	8	25/08/16	02-111940	2016
0	360	032983	COLLECTION FOR SALES INV NO-081989	8	25/08/16	02-111972	2016
0	560	032983	COLLECTION FOR SALES INV NO-082307	8	25/08/16	02-111994	2016
0	290	032983	COLLECTION FOR SALES INV NO-082316	8	25/08/16	02-111995	2016
0	225	032983	COLLECTION FOR SALES INV NO-082322	8	25/08/16	02-111997	2016
0	555	032983	COLLECTION FOR SALES INV NO-082375	8	25/08/16	02-111999	2016
0	1672.5	032983	COLLECTION FOR SALES INV NO-081609	8	25/08/16	02-111945	2016
0	300	032983	COLLECTION FOR SALES INV NO-081907	8	25/08/16	02-111966	2016
0	630	032983	COLLECTION FOR SALES INV NO-082615	8	25/08/16	02-112008	2016
0	152	032983	COLLECTION FOR SALES INV NO-082663	8	25/08/16	02-112014	2016
0	975	032983	COLLECTION FOR SALES INV NO-082730	8	25/08/16	02-112017	2016
3900	0	05626	PAYMENT FOR PURCHASE INV NO-007566	8	25/08/16	02-112086	2016
0	220	032983	COLLECTION FOR SALES INV NO-080169	8	25/08/16	02-111852	2016



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0	39	032983	COLLECTION FOR SALES INV NO-080190	8	25/08/16	02-111853	2016
0	1300	032983	COLLECTION FOR SALES INV NO-080359	8	25/08/16	02-111865	2016
0	210	032983	COLLECTION FOR SALES INV NO-080413	8	25/08/16	02-111868	2016
0	562	032983	COLLECTION FOR SALES INV NO-080660	8	25/08/16	02-111885	2016
0	780	032983	COLLECTION FOR SALES INV NO-080700	8	25/08/16	02-111888	2016
0	360	032983	COLLECTION FOR SALES INV NO-080734	8	25/08/16	02-111891	2016
0	100	032983	COLLECTION FOR SALES INV NO-080918	8	25/08/16	02-111902	2016
0	180	032983	COLLECTION FOR SALES INV NO-081027	8	25/08/16	02-111907	2016
0	260	032983	COLLECTION FOR SALES INV NO-081081	8	25/08/16	02-111911	2016
0	525	032983	COLLECTION FOR SALES INV NO-081362	8	25/08/16	02-111927	2016
0	1205	032983	COLLECTION FOR SALES INV NO-081760	8	25/08/16	02-111954	2016
0	570	032983	COLLECTION FOR SALES INV NO-082517	8	25/08/16	02-112001	2016
0	110	032983	COLLECTION FOR SALES INV NO-082641	8	25/08/16	02-112011	2016
0	120	032983	COLLECTION FOR SALES INV NO-082767	8	25/08/16	02-112020	2016
0	215	032983	COLLECTION FOR SALES INV NO-080203	8	25/08/16	02-111854	2016
0	625	032983	COLLECTION FOR SALES INV NO-080237	8	25/08/16	02-111858	2016
0	1458	032983	COLLECTION FOR SALES INV NO-080446	8	25/08/16	02-111871	2016
0	400	032983	COLLECTION FOR SALES INV NO-080629	8	25/08/16	02-111882	2016
0	80	032983	COLLECTION FOR SALES INV NO-080670	8	25/08/16	02-111886	2016
0	180	032983	COLLECTION FOR SALES INV NO-080915	8	25/08/16	02-111901	2016
0	520	032983	COLLECTION FOR SALES INV NO-081268	8	25/08/16	02-111923	2016
0	675	032983	COLLECTION FOR SALES INV NO-081310	8	25/08/16	02-111924	2016

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0	200	032983	COLLECTION FOR SALES INV NO-081423	8	25/08/16	02-111935	2016
0	1160	032983	COLLECTION FOR SALES INV NO-082010	8	25/08/16	02-111973	2016
0	150	032983	COLLECTION FOR SALES INV NO-082052	8	25/08/16	02-111977	2016
0	1225	032983	COLLECTION FOR SALES INV NO-082142	8	25/08/16	02-111982	2016
0	120	032983	COLLECTION FOR SALES INV NO-082336	8	25/08/16	02-111998	2016
0	190	032983	COLLECTION FOR SALES INV NO-081574	8	25/08/16	02-111943	2016
0	80	032983	COLLECTION FOR SALES INV NO-081622	8	25/08/16	02-111947	2016
0	2800	032983	COLLECTION FOR SALES INV NO-081750	8	25/08/16	02-111949	2016
0	450	032983	COLLECTION FOR SALES INV NO-081752	8	25/08/16	02-111951	2016
0	220	032983	COLLECTION FOR SALES INV NO-082012	8	25/08/16	02-111974	2016
0	550	032983	COLLECTION FOR SALES INV NO-082210	8	25/08/16	02-111987	2016
0	285	032983	COLLECTION FOR SALES INV NO-082212	8	25/08/16	02-111988	2016
0	25	032983	COLLECTION FOR SALES INV NO-081575	8	25/08/16	02-111944	2016
0	90	032983	COLLECTION FOR SALES INV NO-081756	8	25/08/16	02-111952	2016
0	220	032983	COLLECTION FOR SALES INV NO-081763	8	25/08/16	02-111956	2016
0	345	032983	COLLECTION FOR SALES INV NO-082586	8	25/08/16	02-112007	2016
0	815	032983	COLLECTION FOR SALES INV NO-080240	8	25/08/16	02-111859	2016
0	250	032983	COLLECTION FOR SALES INV NO-080328	8	25/08/16	02-111864	2016
0	430	032983	COLLECTION FOR SALES INV NO-080542	8	25/08/16	02-111875	2016
0	185	032983	COLLECTION FOR SALES INV NO-080553	8	25/08/16	02-111877	2016
0	570	032983	COLLECTION FOR SALES INV NO-081236	8	25/08/16	02-111920	2016
0	165	032983	COLLECTION FOR SALES INV NO-081267	8	25/08/16	02-111922	2016

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0	641	032983	COLLECTION FOR SALES INV NO-081315	8	25/08/16	02-111925	2016
0	1450	032983	COLLECTION FOR SALES INV NO-081398	8	25/08/16	02-111932	2016
0	320	032983	COLLECTION FOR SALES INV NO-081399	8	25/08/16	02-111933	2016
0	270	032983	COLLECTION FOR SALES INV NO-081400	8	25/08/16	02-111934	2016
0	450	032983	COLLECTION FOR SALES INV NO-080204	8	25/08/16	02-111855	2016
0	1050	032983	COLLECTION FOR SALES INV NO-080991	8	25/08/16	02-111906	2016
0	275	032983	COLLECTION FOR SALES INV NO-081029	8	25/08/16	02-111908	2016
0	650	032983	COLLECTION FOR SALES INV NO-081080	8	25/08/16	02-111910	2016
0	260	032983	COLLECTION FOR SALES INV NO-081182	8	25/08/16	02-111915	2016
0	370	032983	COLLECTION FOR SALES INV NO-081377	8	25/08/16	02-111931	2016
0	260	032983	COLLECTION FOR SALES INV NO-081478	8	25/08/16	02-111938	2016
0	1610	032983	COLLECTION FOR SALES INV NO-081974	8	25/08/16	02-111970	2016
0	270	032983	COLLECTION FOR SALES INV NO-082236	8	25/08/16	02-111990	2016
0	1269	032983	COLLECTION FOR SALES INV NO-082255	8	25/08/16	02-111991	2016
0	140	032983	COLLECTION FOR SALES INV NO-081615	8	25/08/16	02-111946	2016
0	150	032983	COLLECTION FOR SALES INV NO-081751	8	25/08/16	02-111950	2016
0	150	032983	COLLECTION FOR SALES INV NO-082486	8	25/08/16	02-112000	2016
0	80	032983	COLLECTION FOR SALES INV NO-082539	8	25/08/16	02-112003	2016
0	110	032983	COLLECTION FOR SALES INV NO-082549	8	25/08/16	02-112004	2016
0	165	032983	COLLECTION FOR SALES INV NO-082622	8	25/08/16	02-112009	2016
11500	0	05626	PAYMENT FOR PURCHASE INV NO-007614	8	25/08/16	02-112087	2016
0	200	032983	COLLECTION FOR SALES INV NO-080300	8	25/08/16	02-111862	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	280	032983	COLLECTION FOR SALES INV NO-080410	8	25/08/16	02-111866	2016
0	80	032983	COLLECTION FOR SALES INV NO-080412	8	25/08/16	02-111867	2016
0	50	032983	COLLECTION FOR SALES INV NO-080428	8	25/08/16	02-111869	2016
0	480	032983	COLLECTION FOR SALES INV NO-080552	8	25/08/16	02-111876	2016
0	20	032983	COLLECTION FOR SALES INV NO-080148	8	25/08/16	02-111849	2016
0	450	032983	COLLECTION FOR SALES INV NO-080630	8	25/08/16	02-111883	2016
0	300	032983	COLLECTION FOR SALES INV NO-080746	8	25/08/16	02-111893	2016
0	70	032983	COLLECTION FOR SALES INV NO-082179	8	25/08/16	02-111984	2016
0	285	032983	COLLECTION FOR SALES INV NO-082219	8	25/08/16	02-111989	2016
0	1410	032983	COLLECTION FOR SALES INV NO-082317	8	25/08/16	02-111996	2016
0	50	032983	COLLECTION FOR SALES INV NO-081757	8	25/08/16	02-111953	2016
0	298	032983	COLLECTION FOR SALES INV NO-082581	8	25/08/16	02-112006	2016
0	110	032983	COLLECTION FOR SALES INV NO-082646	8	25/08/16	02-112012	2016
0	250	032983	COLLECTION FOR SALES INV NO-082664	8	25/08/16	02-112015	2016
0	315	032983	COLLECTION FOR SALES INV NO-082756	8	25/08/16	02-112019	2016
7596	0	05627	PAYMENT FOR PURCHASE INV NO-201600756	8	25/08/16	02-112088	2016
0	160	032983	COLLECTION FOR SALES INV NO-080436	8	25/08/16	02-111870	2016
0	665	032983	COLLECTION FOR SALES INV NO-080560	8	25/08/16	02-111878	2016
0	600	032983	COLLECTION FOR SALES INV NO-080697	8	25/08/16	02-111887	2016
0	110	032983	COLLECTION FOR SALES INV NO-080745	8	25/08/16	02-111892	2016
0	270	032983	COLLECTION FOR SALES INV NO-080832	8	25/08/16	02-111896	2016
0	200	032983	COLLECTION FOR SALES INV NO-080963	8	25/08/16	02-111903	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	525	032983	COLLECTION FOR SALES INV NO-080971	8	25/08/16	02-111905	2016
0	280	032983	COLLECTION FOR SALES INV NO-081030	8	25/08/16	02-111909	2016
0	900	032983	COLLECTION FOR SALES INV NO-081129	8	25/08/16	02-111913	2016
0	1510	032983	COLLECTION FOR SALES INV NO-081342	8	25/08/16	02-111926	2016
0	45	032983	COLLECTION FOR SALES INV NO-081376	8	25/08/16	02-111930	2016
0	265	032983	COLLECTION FOR SALES INV NO-082083	8	25/08/16	02-111980	2016
0	300	032983	COLLECTION FOR SALES INV NO-082021	8	25/08/16	02-111975	2016
0	150	032983	COLLECTION FOR SALES INV NO-082092	8	25/08/16	02-111981	2016
0	790	032983	COLLECTION FOR SALES INV NO-082178	8	25/08/16	02-111983	2016
0	325	032983	COLLECTION FOR SALES INV NO-081571	8	25/08/16	02-111941	2016
0	835	032983	COLLECTION FOR SALES INV NO-081771	8	25/08/16	02-111958	2016
0	230	032983	COLLECTION FOR SALES INV NO-081859	8	25/08/16	02-111962	2016
0	8	032983	COLLECTION FOR SALES INV NO-081906	8	25/08/16	02-111965	2016
0	150	032983	COLLECTION FOR SALES INV NO-081920	8	25/08/16	02-111968	2016
0	90	032983	COLLECTION FOR SALES INV NO-082580	8	25/08/16	02-112005	2016
0	1250	032983	COLLECTION FOR SALES INV NO-080211	8	25/08/16	02-111856	2016
0	150	032983	COLLECTION FOR SALES INV NO-080480	8	25/08/16	02-111872	2016
0	300	032983	COLLECTION FOR SALES INV NO-080521	8	25/08/16	02-111874	2016
0	1670	032983	COLLECTION FOR SALES INV NO-080150	8	25/08/16	02-111850	2016
0	600	032983	COLLECTION FOR SALES INV NO-080789	8	25/08/16	02-111895	2016
0	355	032983	COLLECTION FOR SALES INV NO-080873	8	25/08/16	02-111898	2016
0	290	032983	COLLECTION FOR SALES INV NO-081130	8	25/08/16	02-111914	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	45	032983	COLLECTION FOR SALES INV NO-081184	8	25/08/16	02-111916	2016
0	80	032983	COLLECTION FOR SALES INV NO-081363	8	25/08/16	02-111928	2016
0	450	032983	COLLECTION FOR SALES INV NO-081375	8	25/08/16	02-111929	2016
0	605	032993	COLLECTION FOR SALES INV NO-073278	8	27/08/16	02-112163	2016
0	1170	032993	COLLECTION FOR SALES INV NO-073930	8	27/08/16	02-112169	2016
0	315	032993	COLLECTION FOR SALES INV NO-073837	8	27/08/16	02-112168	2016
0	695	032993	COLLECTION FOR SALES INV NO-073934	8	27/08/16	02-112170	2016
0	2116	032993	COLLECTION FOR SALES INV NO-074054	8	27/08/16	02-112177	2016
0	349	032993	COLLECTION FOR SALES INV NO-073033	8	27/08/16	02-112162	2016
0	480	032993	COLLECTION FOR SALES INV NO-073676	8	27/08/16	02-112167	2016
0	300	032993	COLLECTION FOR SALES INV NO-073980	8	27/08/16	02-112173	2016
0	625	032993	COLLECTION FOR SALES INV NO-073352	8	27/08/16	02-112164	2016
0	355	032993	COLLECTION FOR SALES INV NO-073430	8	27/08/16	02-112166	2016
0	70	032993	COLLECTION FOR SALES INV NO-073942	8	27/08/16	02-112171	2016
0	110	032993	COLLECTION FOR SALES INV NO-073953	8	27/08/16	02-112172	2016
0	365	032993	COLLECTION FOR SALES INV NO-074049	8	27/08/16	02-112176	2016
0	15	032993	COLLECTION FOR SALES INV NO-074065	8	27/08/16	02-112179	2016
0	1045	032993	COLLECTION FOR SALES INV NO-074002	8	27/08/16	02-112174	2016
0	60	032993	COLLECTION FOR SALES INV NO-074055	8	27/08/16	02-112178	2016
0	330	032993	COLLECTION FOR SALES INV NO-074027	8	27/08/16	02-112175	2016
0	995	032993	COLLECTION FOR SALES INV NO-073424	8	27/08/16	02-112165	2016
195	0	05630	PAYMENT FOR PURCHASE INV NO-45400	8	28/08/16	02-112256	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
240	0	05630	PAYMENT FOR PURCHASE INV NO-52420	8	28/08/16	02-112266	2016
390	0	05630	PAYMENT FOR PURCHASE INV NO-4947	8	28/08/16	02-112258	2016
480	0	05630	PAYMENT FOR PURCHASE INV NO-5071	8	28/08/16	02-112262	2016
145886.07	0	05628	PAYMENT FOR PURCHASE INV NO-AMGT/4011/16	8	28/08/16	02-112233	2016
1050	0	05630	PAYMENT FOR PURCHASE INV NO-4969	8	28/08/16	02-112259	2016
2435	0	05630	PAYMENT FOR PURCHASE INV NO-5164	8	28/08/16	02-112263	2016
750	0	05630	PAYMENT FOR PURCHASE INV NO-49710	8	28/08/16	02-112260	2016
240	0	05630	PAYMENT FOR PURCHASE INV NO-5304	8	28/08/16	02-112267	2016
85941.84	0	5628	PAYMENT FOR PURCHASE INV NO-SME-000568	8	28/08/16	02-112232	2016
160	0	05630	PAYMENT FOR PURCHASE INV NO-50680	8	28/08/16	02-112261	2016
630	0	05630	PAYMENT FOR PURCHASE INV NO-4521A	8	28/08/16	02-112255	2016
90	0	05630	PAYMENT FOR PURCHASE INV NO-51160	8	28/08/16	02-112264	2016
290	0	05630	PAYMENT FOR PURCHASE INV NO-5344	8	28/08/16	02-112268	2016
665	0	05630	PAYMENT FOR PURCHASE INV NO-43320	8	28/08/16	02-112254	2016
480	0	05630	PAYMENT FOR PURCHASE INV NO-5395	8	28/08/16	02-112269	2016
323	0	05629	PAYMENT FOR PURCHASE INV NO-AMGT/4011/16	8	28/08/16	02-112236	2016
352	0	05630	PAYMENT FOR PURCHASE INV NO-4320	8	28/08/16	02-112253	2016
570	0	05630	PAYMENT FOR PURCHASE INV NO-5234	8	28/08/16	02-112265	2016
570	0	05630	PAYMENT FOR PURCHASE INV NO-4751	8	28/08/16	02-112257	2016
0	2474	032995	COLLECTION FOR SALES INV NO-083434	8	29/08/16	02-112354	2016
0	210	032995	COLLECTION FOR SALES INV NO-083891	8	29/08/16	02-112365	2016
0	3435	032995	COLLECTION FOR SALES INV NO-083868	8	29/08/16	02-112364	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
2189	0	05632	PAYMENT FOR PURCHASE INV NO-054940	8	29/08/16	02-112309	2016
7079.2	0	05632	PAYMENT FOR PURCHASE INV NO-054939	8	29/08/16	02-112311	2016
0	850	032995	COLLECTION FOR SALES INV NO-083164	8	29/08/16	02-112345	2016
0	210	032995	COLLECTION FOR SALES INV NO-083165	8	29/08/16	02-112346	2016
0	3265	032995	COLLECTION FOR SALES INV NO-083600	8	29/08/16	02-112360	2016
0	610	032995	COLLECTION FOR SALES INV NO-083674	8	29/08/16	02-112361	2016
0	1908	032995	COLLECTION FOR SALES INV NO-083754	8	29/08/16	02-112362	2016
0	795	032995	COLLECTION FOR SALES INV NO-083848	8	29/08/16	02-112363	2016
1432.8	0	05632	PAYMENT FOR PURCHASE INV NO-054916	8	29/08/16	02-112310	2016
0	1964	032995	COLLECTION FOR SALES INV NO-083186	8	29/08/16	02-112348	2016
4162.32	0	05631	PAYMENT FOR PURCHASE INV NO-054787	8	29/08/16	02-112304	2016
7000	0		Apartment rent (6month payment)	8	29/08/16	02-112343	2016
0	600	032995	COLLECTION FOR SALES INV NO-083187	8	29/08/16	02-112349	2016
0	310	032995	COLLECTION FOR SALES INV NO-084004	8	29/08/16	02-112366	2016
0	1040	032995	COLLECTION FOR SALES INV NO-083166	8	29/08/16	02-112347	2016
0	1275	032995	COLLECTION FOR SALES INV NO-083188	8	29/08/16	02-112350	2016
0	305	032995	COLLECTION FOR SALES INV NO-083460	8	29/08/16	02-112357	2016
20037.24	0	05631	PAYMENT FOR PURCHASE INV NO-054831	8	29/08/16	02-112306	2016
931.8	0	05631	PAYMENT FOR PURCHASE INV NO-054940	8	29/08/16	02-112308	2016
0	890	032995	COLLECTION FOR SALES INV NO-083401	8	29/08/16	02-112352	2016
0	104	032995	COLLECTION FOR SALES INV NO-083437	8	29/08/16	02-112355	2016
5186	0	05631	PAYMENT FOR PURCHASE INV NO-054832	8	29/08/16	02-112305	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1810	032995	COLLECTION FOR SALES INV NO-083095	8	29/08/16	02-112344	2016
0	1485	032995	COLLECTION FOR SALES INV NO-083433	8	29/08/16	02-112353	2016
0	353	032995	COLLECTION FOR SALES INV NO-083497	8	29/08/16	02-112358	2016
6084.92	0	05631	PAYMENT FOR PURCHASE INV NO-054708	8	29/08/16	02-112303	2016
6485.76	0	05631	PAYMENT FOR PURCHASE INV NO-054877	8	29/08/16	02-112307	2016
0	1270	032995	COLLECTION FOR SALES INV NO-083189	8	29/08/16	02-112351	2016
0	420	032995	COLLECTION FOR SALES INV NO-083551	8	29/08/16	02-112359	2016
0	780	032995	COLLECTION FOR SALES INV NO-083438	8	29/08/16	02-112356	2016
0	2555.5	032997	COLLECTION FOR SALES INV NO-072337	8	31/08/16	02-112517	2016
0	500	032997	COLLECTION FOR SALES INV NO-071850	8	31/08/16	02-112511	2016
0	1234	032997	COLLECTION FOR SALES INV NO-072244	8	31/08/16	02-112516	2016
0	1403.3	032997	COLLECTION FOR SALES INV NO-071603	8	31/08/16	02-112506	2016
0	360	032997	COLLECTION FOR SALES INV NO-071652	8	31/08/16	02-112508	2016
0	1541	032997	COLLECTION FOR SALES INV NO-071763	8	31/08/16	02-112510	2016
15400	0		SALARI FOR AUG.2016	8	31/08/16	02-113751	2016
0	861	032997	COLLECTION FOR SALES INV NO-071891	8	31/08/16	02-112512	2016
0	264	032997	COLLECTION FOR SALES INV NO-071612	8	31/08/16	02-112507	2016
0	250	032997	COLLECTION FOR SALES INV NO-072058	8	31/08/16	02-112514	2016
0	855	032997	COLLECTION FOR SALES INV NO-071654	8	31/08/16	02-112509	2016
0	445.2	032997	COLLECTION FOR SALES INV NO-072212	8	31/08/16	02-112515	2016
0	462	032997	COLLECTION FOR SALES INV NO-071894	8	31/08/16	02-112513	2016
0	320	033001	COLLECTION FOR SALES INV NO-082672	9	01/09/16	02-112545	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	523	033001	COLLECTION FOR SALES INV NO-087246	9	01/09/16	02-112599	2016
0	1380	033001	COLLECTION FOR SALES INV NO-082845	9	01/09/16	02-112550	2016
0	1130	033001	COLLECTION FOR SALES INV NO-082992	9	01/09/16	02-112558	2016
0	255	033001	COLLECTION FOR SALES INV NO-083039	9	01/09/16	02-112564	2016
0	195	033001	COLLECTION FOR SALES INV NO-085421	9	01/09/16	02-112576	2016
0	185	033001	COLLECTION FOR SALES INV NO-085774	9	01/09/16	02-112582	2016
0	226	033001	COLLECTION FOR SALES INV NO-086669	9	01/09/16	02-112593	2016
0	185	033001	COLLECTION FOR SALES INV NO-086875	9	01/09/16	02-112596	2016
0	1545	033001	COLLECTION FOR SALES INV NO-087023	9	01/09/16	02-112598	2016
0	1070	033001	COLLECTION FOR SALES INV NO-082848	9	01/09/16	02-112553	2016
0	175	033001	COLLECTION FOR SALES INV NO-083036	9	01/09/16	02-112561	2016
0	1145	033001	COLLECTION FOR SALES INV NO-085214	9	01/09/16	02-112572	2016
0	220	033001	COLLECTION FOR SALES INV NO-085420	9	01/09/16	02-112575	2016
0	610	033001	COLLECTION FOR SALES INV NO-085698	9	01/09/16	02-112580	2016
0	442	033001	COLLECTION FOR SALES INV NO-086104	9	01/09/16	02-112583	2016
0	750	033001	COLLECTION FOR SALES INV NO-086195	9	01/09/16	02-112587	2016
0	850	033001	COLLECTION FOR SALES INV NO-086202	9	01/09/16	02-112588	2016
0	280	033001	COLLECTION FOR SALES INV NO-086846	9	01/09/16	02-112595	2016
0	90	033001	COLLECTION FOR SALES INV NO-086509	9	01/09/16	02-112590	2016
0	112	033001	COLLECTION FOR SALES INV NO-082671	9	01/09/16	02-112544	2016
0	446	033001	COLLECTION FOR SALES INV NO-083037	9	01/09/16	02-112562	2016
0	120	033001	COLLECTION FOR SALES INV NO-083038	9	01/09/16	02-112563	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	380	033001	COLLECTION FOR SALES INV NO-086182	9	01/09/16	02-112585	2016
0	2452	033001	COLLECTION FOR SALES INV NO-086506	9	01/09/16	02-112589	2016
0	583	033001	COLLECTION FOR SALES INV NO-082733	9	01/09/16	02-112549	2016
0	190	033001	COLLECTION FOR SALES INV NO-082866	9	01/09/16	02-112554	2016
0	40	033001	COLLECTION FOR SALES INV NO-082867	9	01/09/16	02-112555	2016
0	81	033001	COLLECTION FOR SALES INV NO-083034	9	01/09/16	02-112559	2016
0	117	033001	COLLECTION FOR SALES INV NO-083035	9	01/09/16	02-112560	2016
0	28	033001	COLLECTION FOR SALES INV NO-086626	9	01/09/16	02-112592	2016
0	365	033001	COLLECTION FOR SALES INV NO-082716	9	01/09/16	02-112547	2016
0	240	033001	COLLECTION FOR SALES INV NO-082847	9	01/09/16	02-112552	2016
0	760	033001	COLLECTION FOR SALES INV NO-085317	9	01/09/16	02-112573	2016
0	700	033001	COLLECTION FOR SALES INV NO-085644	9	01/09/16	02-112578	2016
0	450	033001	COLLECTION FOR SALES INV NO-086184	9	01/09/16	02-112586	2016
0	383	033001	COLLECTION FOR SALES INV NO-086614	9	01/09/16	02-112591	2016
0	461	033001	COLLECTION FOR SALES INV NO-086795	9	01/09/16	02-112594	2016
0	480	033001	COLLECTION FOR SALES INV NO-086133	9	01/09/16	02-112584	2016
0	569.5	033001	COLLECTION FOR SALES INV NO-087287	9	01/09/16	02-112600	2016
0	150	033001	COLLECTION FOR SALES INV NO-082598	9	01/09/16	02-112543	2016
0	165	033001	COLLECTION FOR SALES INV NO-082912	9	01/09/16	02-112556	2016
0	40	033001	COLLECTION FOR SALES INV NO-085318	9	01/09/16	02-112574	2016
0	109	033001	COLLECTION FOR SALES INV NO-085649	9	01/09/16	02-112579	2016
0	265	033001	COLLECTION FOR SALES INV NO-086962	9	01/09/16	02-112597	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1665	033001	COLLECTION FOR SALES INV NO-082682	9	01/09/16	02-112546	2016
0	555	033001	COLLECTION FOR SALES INV NO-082846	9	01/09/16	02-112551	2016
0	45	033001	COLLECTION FOR SALES INV NO-082980	9	01/09/16	02-112557	2016
0	218.5	033001	COLLECTION FOR SALES INV NO-085611	9	01/09/16	02-112577	2016
0	1102	033001	COLLECTION FOR SALES INV NO-085773	9	01/09/16	02-112581	2016
0	150	033001	COLLECTION FOR SALES INV NO-082726	9	01/09/16	02-112548	2016
176	0	05633	PAYMENT FOR PURCHASE INV NO-D201617444	9	06/09/16	02-112967	2016
1930	0	05633	PAYMENT FOR PURCHASE INV NO-D201618637	9	06/09/16	02-112993	2016
104	0	05633	PAYMENT FOR PURCHASE INV NO-D201617924	9	06/09/16	02-112976	2016
3852	0	05633	PAYMENT FOR PURCHASE INV NO-D201618074	9	06/09/16	02-112981	2016
11590	0	05633	PAYMENT FOR PURCHASE INV NO-D201618499	9	06/09/16	02-112991	2016
543	0	05633	PAYMENT FOR PURCHASE INV NO-D201618060	9	06/09/16	02-112978	2016
10986	0	05633	PAYMENT FOR PURCHASE INV NO-D201618106	9	06/09/16	02-112979	2016
205	0	05633	PAYMENT FOR PURCHASE INV NO-D201618237	9	06/09/16	02-112986	2016
200	0	05633	PAYMENT FOR PURCHASE INV NO-D201618241	9	06/09/16	02-112987	2016
3582	0	05633	PAYMENT FOR PURCHASE INV NO-D201617602	9	06/09/16	02-112970	2016
616	0	05633	PAYMENT FOR PURCHASE INV NO-D201617490	9	06/09/16	02-112968	2016
94	0	05633	PAYMENT FOR PURCHASE INV NO-D201617860	9	06/09/16	02-112975	2016
350	0	05633	PAYMENT FOR PURCHASE INV NO-D201617952	9	06/09/16	02-112977	2016
216	0	05633	PAYMENT FOR PURCHASE INV NO-D201618556	9	06/09/16	02-112992	2016
4350	0	05633	PAYMENT FOR PURCHASE INV NO-D201618155	9	06/09/16	02-112985	2016
1300	0	05633	PAYMENT FOR PURCHASE INV NO-D201618324	9	06/09/16	02-112988	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1037	0	05633	PAYMENT FOR PURCHASE INV NO-D201618420	9	06/09/16	02-112989	2016
1160	0	05633	PAYMENT FOR PURCHASE INV NO-D201618419	9	06/09/16	02-112990	2016
645	0	05633	PAYMENT FOR PURCHASE INV NO-D201617778	9	06/09/16	02-112972	2016
322	0	05633	PAYMENT FOR PURCHASE INV NO-D201617769	9	06/09/16	02-112973	2016
945	0	05633	PAYMENT FOR PURCHASE INV NO-D201618040	9	06/09/16	02-112980	2016
6314	0	05633	PAYMENT FOR PURCHASE INV NO-D201618137	9	06/09/16	02-112984	2016
922	0	05633	PAYMENT FOR PURCHASE INV NO-D201617630	9	06/09/16	02-112971	2016
272	0	05633	PAYMENT FOR PURCHASE INV NO-D201617856	9	06/09/16	02-112974	2016
872	0	05633	PAYMENT FOR PURCHASE INV NO-D201618041	9	06/09/16	02-112982	2016
510	0	05633	PAYMENT FOR PURCHASE INV NO-D201618160	9	06/09/16	02-112983	2016
1224	0	05633	PAYMENT FOR PURCHASE INV NO-D201617442	9	06/09/16	02-112969	2016
0	1025	033010	COLLECTION FOR SALES INV NO-082886	9	08/09/16	02-113216	2016
0	405	033010	COLLECTION FOR SALES INV NO-083025	9	08/09/16	02-113224	2016
0	530	033010	COLLECTION FOR SALES INV NO-083294	9	08/09/16	02-113241	2016
0	176	033010	COLLECTION FOR SALES INV NO-071108	9	08/09/16	02-113128	2016
0	430	033010	COLLECTION FOR SALES INV NO-082119	9	08/09/16	02-113134	2016
0	1480	033010	COLLECTION FOR SALES INV NO-082244	9	08/09/16	02-113144	2016
0	250	033010	COLLECTION FOR SALES INV NO-082339	9	08/09/16	02-113151	2016
0	50	033010	COLLECTION FOR SALES INV NO-082431	9	08/09/16	02-113169	2016
0	50	033010	COLLECTION FOR SALES INV NO-082432	9	08/09/16	02-113170	2016
0	450	033010	COLLECTION FOR SALES INV NO-082474	9	08/09/16	02-113175	2016
0	630	033010	COLLECTION FOR SALES INV NO-082541	9	08/09/16	02-113180	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	420	033010	COLLECTION FOR SALES INV NO-082546	9	08/09/16	02-113182	2016
0	405	033010	COLLECTION FOR SALES INV NO-082565	9	08/09/16	02-113185	2016
0	120	033010	COLLECTION FOR SALES INV NO-082784	9	08/09/16	02-113208	2016
0	290	033010	COLLECTION FOR SALES INV NO-083033	9	08/09/16	02-113226	2016
0	120	033010	COLLECTION FOR SALES INV NO-083119	9	08/09/16	02-113233	2016
0	1685	033010	COLLECTION FOR SALES INV NO-083120	9	08/09/16	02-113234	2016
0	120	033010	COLLECTION FOR SALES INV NO-083171	9	08/09/16	02-113236	2016
0	1337	033010	COLLECTION FOR SALES INV NO-083333	9	08/09/16	02-113242	2016
0	495	033010	COLLECTION FOR SALES INV NO-059884	9	08/09/16	02-113124	2016
0	75	033010	COLLECTION FOR SALES INV NO-080981	9	08/09/16	02-113130	2016
0	230	033010	COLLECTION FOR SALES INV NO-081304	9	08/09/16	02-113132	2016
0	500	033010	COLLECTION FOR SALES INV NO-082202	9	08/09/16	02-113140	2016
0	350	033010	COLLECTION FOR SALES INV NO-082338	9	08/09/16	02-113150	2016
0	485	033010	COLLECTION FOR SALES INV NO-082341	9	08/09/16	02-113153	2016
0	1235	033010	COLLECTION FOR SALES INV NO-082560	9	08/09/16	02-113184	2016
0	295	033010	COLLECTION FOR SALES INV NO-082758	9	08/09/16	02-113204	2016
0	130	033010	COLLECTION FOR SALES INV NO-082887	9	08/09/16	02-113217	2016
0	150	033010	COLLECTION FOR SALES INV NO-082950	9	08/09/16	02-113219	2016
0	140	033010	COLLECTION FOR SALES INV NO-083115	9	08/09/16	02-113231	2016
0	48	033010	COLLECTION FOR SALES INV NO-083170	9	08/09/16	02-113235	2016
0	730	033010	COLLECTION FOR SALES INV NO-083235	9	08/09/16	02-113239	2016
0	168	033010	COLLECTION FOR SALES INV NO-081221	9	08/09/16	02-113131	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	750	033010	COLLECTION FOR SALES INV NO-082084	9	08/09/16	02-113133	2016
0	295	033010	COLLECTION FOR SALES INV NO-082347	9	08/09/16	02-113155	2016
0	75	033010	COLLECTION FOR SALES INV NO-082392	9	08/09/16	02-113162	2016
0	90	033010	COLLECTION FOR SALES INV NO-082405	9	08/09/16	02-113166	2016
0	700	033010	COLLECTION FOR SALES INV NO-082415	9	08/09/16	02-113167	2016
0	930	033010	COLLECTION FOR SALES INV NO-082509	9	08/09/16	02-113179	2016
0	360	033010	COLLECTION FOR SALES INV NO-082609	9	08/09/16	02-113191	2016
0	489	033010	COLLECTION FOR SALES INV NO-082643	9	08/09/16	02-113193	2016
0	1440	033010	COLLECTION FOR SALES INV NO-082670	9	08/09/16	02-113195	2016
0	845	033010	COLLECTION FOR SALES INV NO-082700	9	08/09/16	02-113200	2016
0	295	033010	COLLECTION FOR SALES INV NO-082817	9	08/09/16	02-113211	2016
0	920	033010	COLLECTION FOR SALES INV NO-082890	9	08/09/16	02-113218	2016
0	225	033010	COLLECTION FOR SALES INV NO-083103	9	08/09/16	02-113228	2016
0	500	033010	COLLECTION FOR SALES INV NO-082161	9	08/09/16	02-113137	2016
0	660	033010	COLLECTION FOR SALES INV NO-082387	9	08/09/16	02-113159	2016
0	192	033010	COLLECTION FOR SALES INV NO-082388	9	08/09/16	02-113160	2016
0	35	033010	COLLECTION FOR SALES INV NO-082391	9	08/09/16	02-113161	2016
0	240	033010	COLLECTION FOR SALES INV NO-082444	9	08/09/16	02-113171	2016
0	1090	033010	COLLECTION FOR SALES INV NO-082542	9	08/09/16	02-113181	2016
0	1020	033010	COLLECTION FOR SALES INV NO-082675	9	08/09/16	02-113196	2016
0	1500	033010	COLLECTION FOR SALES INV NO-082783	9	08/09/16	02-113207	2016
0	450	033010	COLLECTION FOR SALES INV NO-082956	9	08/09/16	02-113222	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	120	033010	COLLECTION FOR SALES INV NO-083172	9	08/09/16	02-113237	2016
0	1180	033010	COLLECTION FOR SALES INV NO-083253	9	08/09/16	02-113240	2016
0	130	033010	COLLECTION FOR SALES INV NO-058989	9	08/09/16	02-113122	2016
0	68	033010	COLLECTION FOR SALES INV NO-073798	9	08/09/16	02-113129	2016
0	450	033010	COLLECTION FOR SALES INV NO-082145	9	08/09/16	02-113136	2016
0	2280	033010	COLLECTION FOR SALES INV NO-082201	9	08/09/16	02-113139	2016
0	150	033010	COLLECTION FOR SALES INV NO-082205	9	08/09/16	02-113143	2016
0	450	033010	COLLECTION FOR SALES INV NO-082248	9	08/09/16	02-113147	2016
0	950	033010	COLLECTION FOR SALES INV NO-082337	9	08/09/16	02-113149	2016
0	975	033010	COLLECTION FOR SALES INV NO-082340	9	08/09/16	02-113152	2016
0	1280	033010	COLLECTION FOR SALES INV NO-082350	9	08/09/16	02-113156	2016
0	940	033010	COLLECTION FOR SALES INV NO-082420	9	08/09/16	02-113168	2016
0	605	033010	COLLECTION FOR SALES INV NO-082460	9	08/09/16	02-113172	2016
0	1050	033010	COLLECTION FOR SALES INV NO-082464	9	08/09/16	02-113174	2016
0	90	033010	COLLECTION FOR SALES INV NO-082608	9	08/09/16	02-113190	2016
0	265	033010	COLLECTION FOR SALES INV NO-082761	9	08/09/16	02-113205	2016
0	1685	033010	COLLECTION FOR SALES INV NO-082816	9	08/09/16	02-113210	2016
0	1135	033010	COLLECTION FOR SALES INV NO-082883	9	08/09/16	02-113214	2016
0	360	033010	COLLECTION FOR SALES INV NO-082952	9	08/09/16	02-113221	2016
0	150	033010	COLLECTION FOR SALES INV NO-083028	9	08/09/16	02-113225	2016
0	150	033010	COLLECTION FOR SALES INV NO-083114	9	08/09/16	02-113230	2016
0	1050	033010	COLLECTION FOR SALES INV NO-083118	9	08/09/16	02-113232	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	100	033010	COLLECTION FOR SALES INV NO-058990	9	08/09/16	02-113123	2016
0	440	033010	COLLECTION FOR SALES INV NO-082162	9	08/09/16	02-113138	2016
0	110	033010	COLLECTION FOR SALES INV NO-082204	9	08/09/16	02-113142	2016
0	325	033010	COLLECTION FOR SALES INV NO-082245	9	08/09/16	02-113145	2016
0	325	033010	COLLECTION FOR SALES INV NO-082343	9	08/09/16	02-113154	2016
0	195	033010	COLLECTION FOR SALES INV NO-082394	9	08/09/16	02-113164	2016
0	735	033010	COLLECTION FOR SALES INV NO-082395	9	08/09/16	02-113165	2016
0	1270	033010	COLLECTION FOR SALES INV NO-082463	9	08/09/16	02-113173	2016
0	55	033010	COLLECTION FOR SALES INV NO-082476	9	08/09/16	02-113177	2016
0	87	033010	COLLECTION FOR SALES INV NO-082595	9	08/09/16	02-113189	2016
0	315	033010	COLLECTION FOR SALES INV NO-082690	9	08/09/16	02-113197	2016
0	1025	033010	COLLECTION FOR SALES INV NO-082692	9	08/09/16	02-113199	2016
0	485	033010	COLLECTION FOR SALES INV NO-082741	9	08/09/16	02-113201	2016
0	1480	033010	COLLECTION FOR SALES INV NO-082827	9	08/09/16	02-113212	2016
0	432	033010	COLLECTION FOR SALES INV NO-083066	9	08/09/16	02-113227	2016
0	295	033010	COLLECTION FOR SALES INV NO-083112	9	08/09/16	02-113229	2016
0	72	033010	COLLECTION FOR SALES INV NO-066389	9	08/09/16	02-113125	2016
0	479	033010	COLLECTION FOR SALES INV NO-070508	9	08/09/16	02-113127	2016
0	210	033010	COLLECTION FOR SALES INV NO-082120	9	08/09/16	02-113135	2016
0	890	033010	COLLECTION FOR SALES INV NO-082203	9	08/09/16	02-113141	2016
0	750	033010	COLLECTION FOR SALES INV NO-082246	9	08/09/16	02-113146	2016
0	390	033010	COLLECTION FOR SALES INV NO-082352	9	08/09/16	02-113157	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	440	033010	COLLECTION FOR SALES INV NO-082393	9	08/09/16	02-113163	2016
0	450	033010	COLLECTION FOR SALES INV NO-082475	9	08/09/16	02-113176	2016
0	535	033010	COLLECTION FOR SALES INV NO-082548	9	08/09/16	02-113183	2016
0	230	033010	COLLECTION FOR SALES INV NO-082644	9	08/09/16	02-113194	2016
0	595	033010	COLLECTION FOR SALES INV NO-082743	9	08/09/16	02-113203	2016
0	600	033010	COLLECTION FOR SALES INV NO-082771	9	08/09/16	02-113206	2016
0	300	033010	COLLECTION FOR SALES INV NO-082795	9	08/09/16	02-113209	2016
0	65	033010	COLLECTION FOR SALES INV NO-082861	9	08/09/16	02-113213	2016
0	1040	033010	COLLECTION FOR SALES INV NO-082885	9	08/09/16	02-113215	2016
0	132	033010	COLLECTION FOR SALES INV NO-082951	9	08/09/16	02-113220	2016
0	435	033010	COLLECTION FOR SALES INV NO-083001	9	08/09/16	02-113223	2016
0	940	033010	COLLECTION FOR SALES INV NO-083234	9	08/09/16	02-113238	2016
0	1630	033010	COLLECTION FOR SALES INV NO-069253	9	08/09/16	02-113126	2016
0	440	033010	COLLECTION FOR SALES INV NO-082251	9	08/09/16	02-113148	2016
0	275	033010	COLLECTION FOR SALES INV NO-082361	9	08/09/16	02-113158	2016
0	250	033010	COLLECTION FOR SALES INV NO-082477	9	08/09/16	02-113178	2016
0	1380	033010	COLLECTION FOR SALES INV NO-082567	9	08/09/16	02-113186	2016
0	45	033010	COLLECTION FOR SALES INV NO-082575	9	08/09/16	02-113187	2016
0	300	033010	COLLECTION FOR SALES INV NO-082591	9	08/09/16	02-113188	2016
0	880	033010	COLLECTION FOR SALES INV NO-082642	9	08/09/16	02-113192	2016
0	1025	033010	COLLECTION FOR SALES INV NO-082691	9	08/09/16	02-113198	2016
0	2380	033010	COLLECTION FOR SALES INV NO-082742	9	08/09/16	02-113202	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	124.59	033013	COLLECTION FOR SALES INV NO-077220	9	10/09/16	02-113324	2016
0	170	033013	COLLECTION FOR SALES INV NO-077830	9	10/09/16	02-113353	2016
0	2100	033013	COLLECTION FOR SALES INV NO-077440	9	10/09/16	02-113334	2016
0	56	033013	COLLECTION FOR SALES INV NO-077527	9	10/09/16	02-113340	2016
0	550	033013	COLLECTION FOR SALES INV NO-077936	9	10/09/16	02-113357	2016
0	580	033013	COLLECTION FOR SALES INV NO-077388	9	10/09/16	02-113331	2016
0	30	033013	COLLECTION FOR SALES INV NO-077405	9	10/09/16	02-113332	2016
0	1645	033013	COLLECTION FOR SALES INV NO-077502	9	10/09/16	02-113339	2016
0	140	033013	COLLECTION FOR SALES INV NO-077764	9	10/09/16	02-113351	2016
0	270	033013	COLLECTION FOR SALES INV NO-077247	9	10/09/16	02-113326	2016
0	580	033013	COLLECTION FOR SALES INV NO-077357	9	10/09/16	02-113327	2016
0	1620	033013	COLLECTION FOR SALES INV NO-077374	9	10/09/16	02-113330	2016
0	1400	033013	COLLECTION FOR SALES INV NO-077531	9	10/09/16	02-113341	2016
0	54	033013	COLLECTION FOR SALES INV NO-077546	9	10/09/16	02-113342	2016
0	150	033013	COLLECTION FOR SALES INV NO-077577	9	10/09/16	02-113343	2016
0	482	033013	COLLECTION FOR SALES INV NO-077729	9	10/09/16	02-113348	2016
0	105	033013	COLLECTION FOR SALES INV NO-077450	9	10/09/16	02-113336	2016
0	1715	033013	COLLECTION FOR SALES INV NO-077814	9	10/09/16	02-113352	2016
0	1160	033013	COLLECTION FOR SALES INV NO-077975	9	10/09/16	02-113360	2016
0	535	033013	COLLECTION FOR SALES INV NO-077486	9	10/09/16	02-113338	2016
0	510	033013	COLLECTION FOR SALES INV NO-077631	9	10/09/16	02-113346	2016
0	350	033013	COLLECTION FOR SALES INV NO-077730	9	10/09/16	02-113349	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1967	033013	COLLECTION FOR SALES INV NO-077949	9	10/09/16	02-113358	2016
0	500	033013	COLLECTION FOR SALES INV NO-077950	9	10/09/16	02-113359	2016
0	3311	033013	COLLECTION FOR SALES INV NO-077372	9	10/09/16	02-113328	2016
0	890	033013	COLLECTION FOR SALES INV NO-077449	9	10/09/16	02-113335	2016
0	455	033013	COLLECTION FOR SALES INV NO-077480	9	10/09/16	02-113337	2016
0	410	033013	COLLECTION FOR SALES INV NO-077624	9	10/09/16	02-113345	2016
0	720	033013	COLLECTION FOR SALES INV NO-077763	9	10/09/16	02-113350	2016
0	625	033013	COLLECTION FOR SALES INV NO-077854	9	10/09/16	02-113354	2016
0	2185	033013	COLLECTION FOR SALES INV NO-077876	9	10/09/16	02-113355	2016
0	70	033013	COLLECTION FOR SALES INV NO-077373	9	10/09/16	02-113329	2016
0	335	033013	COLLECTION FOR SALES INV NO-077427	9	10/09/16	02-113333	2016
0	1530	033013	COLLECTION FOR SALES INV NO-077891	9	10/09/16	02-113356	2016
0	4100.41	033013	COLLECTION FOR SALES INV NO-077976	9	10/09/16	02-113361	2016
0	1428	033013	COLLECTION FOR SALES INV NO-077590	9	10/09/16	02-113344	2016
0	610	033013	COLLECTION FOR SALES INV NO-077685	9	10/09/16	02-113347	2016
0	2000	033013	COLLECTION FOR SALES INV NO-077221	9	10/09/16	02-113325	2016
0	1000	033020	COLLECTION FOR SALES INV NO-083517	9	18/09/16	02-113488	2016
0	13000	033022	COLLECTION FOR SALES INV NO-087320	9	18/09/16	02-113518	2016
0	750	033020	COLLECTION FOR SALES INV NO-084538	9	18/09/16	02-113499	2016
0	720	033020	COLLECTION FOR SALES INV NO-084590	9	18/09/16	02-113502	2016
0	3650	033021	COLLECTION FOR SALES INV NO-086837	9	18/09/16	02-113509	2016
0	950	033021	COLLECTION FOR SALES INV NO-087131	9	18/09/16	02-113512	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	300	033022	COLLECTION FOR SALES INV NO-087313	9	18/09/16	02-113515	2016
0	700	033023	COLLECTION FOR SALES INV NO-085398	9	18/09/16	02-113519	2016
0	2100	033020	COLLECTION FOR SALES INV NO-084000	9	18/09/16	02-113493	2016
0	120	033020	COLLECTION FOR SALES INV NO-084162	9	18/09/16	02-113497	2016
0	2250	033020	COLLECTION FOR SALES INV NO-084540	9	18/09/16	02-113500	2016
0	315	033022	COLLECTION FOR SALES INV NO-087318	9	18/09/16	02-113517	2016
0	119		FUEL WATER AFZAL CAR AND TOWING	9	18/09/16	02-113437	2016
0	1220	033020	COLLECTION FOR SALES INV NO-083784	9	18/09/16	02-113490	2016
0	2463	033020	COLLECTION FOR SALES INV NO-084091	9	18/09/16	02-113494	2016
0	1200	033021	COLLECTION FOR SALES INV NO-087126	9	18/09/16	02-113511	2016
0	990	033023	COLLECTION FOR SALES INV NO-085653	9	18/09/16	02-113520	2016
0	200	033020	COLLECTION FOR SALES INV NO-083980	9	18/09/16	02-113492	2016
0	565	033020	COLLECTION FOR SALES INV NO-084102	9	18/09/16	02-113495	2016
0	2780	033020	COLLECTION FOR SALES INV NO-084552	9	18/09/16	02-113501	2016
0	5200	033021	COLLECTION FOR SALES INV NO-086770	9	18/09/16	02-113508	2016
0	1120	033022	COLLECTION FOR SALES INV NO-087307	9	18/09/16	02-113513	2016
0	8760	033022	COLLECTION FOR SALES INV NO-087317	9	18/09/16	02-113516	2016
0	1700	033021	COLLECTION FOR SALES INV NO-087037	9	18/09/16	02-113510	2016
0	300	033020	COLLECTION FOR SALES INV NO-084629	9	18/09/16	02-113503	2016
0	1980	033020	COLLECTION FOR SALES INV NO-084881	9	18/09/16	02-113504	2016
0	1250	033021	COLLECTION FOR SALES INV NO-086719	9	18/09/16	02-113506	2016
0	200	033020	COLLECTION FOR SALES INV NO-084363	9	18/09/16	02-113498	2016

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0	5050	033021	COLLECTION FOR SALES INV NO-086723	9	18/09/16	02-113507	2016
0	1950	033022	COLLECTION FOR SALES INV NO-087310	9	18/09/16	02-113514	2016
4853.18	0		gosi &elect & tel	9	18/09/16	02-113484	2016
0	7915	033020	COLLECTION FOR SALES INV NO-083763	9	18/09/16	02-113489	2016
0	7900	033020	COLLECTION FOR SALES INV NO-084161	9	18/09/16	02-113496	2016
0	35	033020	COLLECTION FOR SALES INV NO-083978	9	18/09/16	02-113491	2016
0	760	033027	COLLECTION FOR SALES INV NO-085551	9	20/09/16	02-113731	2016
814	0	05634	PAYMENT FOR PURCHASE INV NO-055003	9	20/09/16	02-113740	2016
0	400	033025	COLLECTION FOR SALES INV NO-078920	9	20/09/16	02-113663	2016
0	390	033025	COLLECTION FOR SALES INV NO-079145	9	20/09/16	02-113665	2016
0	2192	033025	COLLECTION FOR SALES INV NO-079211	9	20/09/16	02-113667	2016
0	220	033025	COLLECTION FOR SALES INV NO-079712	9	20/09/16	02-113670	2016
0	320	033025	COLLECTION FOR SALES INV NO-079797	9	20/09/16	02-113671	2016
0	495	033026	COLLECTION FOR SALES INV NO-079941	9	20/09/16	02-113678	2016
0	325	033026	COLLECTION FOR SALES INV NO-080017	9	20/09/16	02-113684	2016
0	600	033026	COLLECTION FOR SALES INV NO-080125	9	20/09/16	02-113690	2016
0	495	033026	COLLECTION FOR SALES INV NO-080229	9	20/09/16	02-113694	2016
0	750	033026	COLLECTION FOR SALES INV NO-080314	9	20/09/16	02-113701	2016
0	1825	033026	COLLECTION FOR SALES INV NO-080487	9	20/09/16	02-113707	2016
0	495	033026	COLLECTION FOR SALES INV NO-080491	9	20/09/16	02-113708	2016
0	500	033026	COLLECTION FOR SALES INV NO-080565	9	20/09/16	02-113711	2016
0	500	033026	COLLECTION FOR SALES INV NO-080682	9	20/09/16	02-113717	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1110	033027	COLLECTION FOR SALES INV NO-086734	9	20/09/16	02-113732	2016
2268	0	05634	PAYMENT FOR PURCHASE INV NO-055054	9	20/09/16	02-113741	2016
10306.41	0	5635	PAYMENT FOR PURCHASE INV NO-AMGT/4101/16	9	20/09/16	02-113753	2016
0	135	033026	COLLECTION FOR SALES INV NO-079972	9	20/09/16	02-113680	2016
0	1200	033026	COLLECTION FOR SALES INV NO-079993	9	20/09/16	02-113681	2016
0	650	033026	COLLECTION FOR SALES INV NO-080018	9	20/09/16	02-113685	2016
0	500	033026	COLLECTION FOR SALES INV NO-080085	9	20/09/16	02-113686	2016
0	432	033026	COLLECTION FOR SALES INV NO-080364	9	20/09/16	02-113704	2016
11224.44	0	05634	PAYMENT FOR PURCHASE INV NO-055001	9	20/09/16	02-113737	2016
0	4965	033025	COLLECTION FOR SALES INV NO-079210	9	20/09/16	02-113666	2016
0	1260	033025	COLLECTION FOR SALES INV NO-079606	9	20/09/16	02-113669	2016
0	400	033026	COLLECTION FOR SALES INV NO-080015	9	20/09/16	02-113682	2016
0	2153	033026	COLLECTION FOR SALES INV NO-080232	9	20/09/16	02-113695	2016
0	510	033026	COLLECTION FOR SALES INV NO-080279	9	20/09/16	02-113696	2016
0	734	033026	COLLECTION FOR SALES INV NO-080335	9	20/09/16	02-113702	2016
0	2065	033026	COLLECTION FOR SALES INV NO-080551	9	20/09/16	02-113709	2016
0	940	033026	COLLECTION FOR SALES INV NO-080564	9	20/09/16	02-113710	2016
0	800	033026	COLLECTION FOR SALES INV NO-080900	9	20/09/16	02-113724	2016
0	125	033026	COLLECTION FOR SALES INV NO-080944	9	20/09/16	02-113725	2016
0	1200	033026	COLLECTION FOR SALES INV NO-080953	9	20/09/16	02-113726	2016
0	1710	033027	COLLECTION FOR SALES INV NO-085427	9	20/09/16	02-113729	2016
406	0	05634	PAYMENT FOR PURCHASE INV NO-055050	9	20/09/16	02-113742	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	325	033026	COLLECTION FOR SALES INV NO-080016	9	20/09/16	02-113683	2016
0	7500	033026	COLLECTION FOR SALES INV NO-080208	9	20/09/16	02-113693	2016
0	5	033026	COLLECTION FOR SALES INV NO-080703	9	20/09/16	02-113718	2016
0	645	033026	COLLECTION FOR SALES INV NO-080954	9	20/09/16	02-113727	2016
0	600	033027	COLLECTION FOR SALES INV NO-084983	9	20/09/16	02-113728	2016
0	600	033025	COLLECTION FOR SALES INV NO-078861	9	20/09/16	02-113662	2016
0	1280	033026	COLLECTION FOR SALES INV NO-079916	9	20/09/16	02-113674	2016
0	250	033026	COLLECTION FOR SALES INV NO-079922	9	20/09/16	02-113676	2016
0	235	033026	COLLECTION FOR SALES INV NO-080632	9	20/09/16	02-113712	2016
0	1140	033026	COLLECTION FOR SALES INV NO-080732	9	20/09/16	02-113719	2016
0	510	033026	COLLECTION FOR SALES INV NO-080788	9	20/09/16	02-113721	2016
3325.2	0	05634	PAYMENT FOR PURCHASE INV NO-054962	9	20/09/16	02-113734	2016
0	350	033025	COLLECTION FOR SALES INV NO-079456	9	20/09/16	02-113668	2016
0	650	033026	COLLECTION FOR SALES INV NO-079971	9	20/09/16	02-113679	2016
0	495	033026	COLLECTION FOR SALES INV NO-080123	9	20/09/16	02-113688	2016
0	2580	033026	COLLECTION FOR SALES INV NO-080166	9	20/09/16	02-113692	2016
0	1980	033026	COLLECTION FOR SALES INV NO-080308	9	20/09/16	02-113697	2016
0	150	033026	COLLECTION FOR SALES INV NO-080363	9	20/09/16	02-113703	2016
0	1160	033026	COLLECTION FOR SALES INV NO-080445	9	20/09/16	02-113705	2016
0	360	033026	COLLECTION FOR SALES INV NO-080663	9	20/09/16	02-113715	2016
0	1314	033026	COLLECTION FOR SALES INV NO-080680	9	20/09/16	02-113716	2016
0	250	033026	COLLECTION FOR SALES INV NO-080744	9	20/09/16	02-113720	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1550	033026	COLLECTION FOR SALES INV NO-080831	9	20/09/16	02-113722	2016
1627.2	0	05634	PAYMENT FOR PURCHASE INV NO-054954	9	20/09/16	02-113733	2016
4276.8	0	05634	PAYMENT FOR PURCHASE INV NO-055002	9	20/09/16	02-113738	2016
22249.56	0	05634	PAYMENT FOR PURCHASE INV NO-0550550	9	20/09/16	02-113743	2016
0	265	033025	COLLECTION FOR SALES INV NO-079107	9	20/09/16	02-113664	2016
0	288	033026	COLLECTION FOR SALES INV NO-079921	9	20/09/16	02-113675	2016
0	950	033026	COLLECTION FOR SALES INV NO-079923	9	20/09/16	02-113677	2016
0	780	033026	COLLECTION FOR SALES INV NO-080124	9	20/09/16	02-113689	2016
0	945	033026	COLLECTION FOR SALES INV NO-080310	9	20/09/16	02-113698	2016
0	585	033026	COLLECTION FOR SALES INV NO-080312	9	20/09/16	02-113699	2016
0	495	033026	COLLECTION FOR SALES INV NO-080313	9	20/09/16	02-113700	2016
0	500	033026	COLLECTION FOR SALES INV NO-080486	9	20/09/16	02-113706	2016
0	2453	033026	COLLECTION FOR SALES INV NO-080633	9	20/09/16	02-113713	2016
0	900	033027	COLLECTION FOR SALES INV NO-085432	9	20/09/16	02-113730	2016
724.8	0	05634	PAYMENT FOR PURCHASE INV NO-054955	9	20/09/16	02-113735	2016
784.8	0	05634	PAYMENT FOR PURCHASE INV NO-054963	9	20/09/16	02-113736	2016
2299.2	0	05634	PAYMENT FOR PURCHASE INV NO-055007	9	20/09/16	02-113739	2016
0	795	033025	COLLECTION FOR SALES INV NO-079820	9	20/09/16	02-113672	2016
0	1300	033026	COLLECTION FOR SALES INV NO-079914	9	20/09/16	02-113673	2016
0	785	033026	COLLECTION FOR SALES INV NO-080122	9	20/09/16	02-113687	2016
0	528	033026	COLLECTION FOR SALES INV NO-080126	9	20/09/16	02-113691	2016
0	1100	033026	COLLECTION FOR SALES INV NO-080634	9	20/09/16	02-113714	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	625	033026	COLLECTION FOR SALES INV NO-080849	9	20/09/16	02-113723	2016
0	60	033028	COLLECTION FOR SALES INV NO-082108	9	21/09/16	02-113808	2016
0	2980	033028	COLLECTION FOR SALES INV NO-082231	9	21/09/16	02-113813	2016
0	345	033028	COLLECTION FOR SALES INV NO-082599	9	21/09/16	02-113826	2016
0	2425	033028	COLLECTION FOR SALES INV NO-083167	9	21/09/16	02-113843	2016
0	80	033028	COLLECTION FOR SALES INV NO-083339	9	21/09/16	02-113849	2016
0	1195	033028	COLLECTION FOR SALES INV NO-083352	9	21/09/16	02-113850	2016
0	4355	033028	COLLECTION FOR SALES INV NO-082090	9	21/09/16	02-113807	2016
0	140	033028	COLLECTION FOR SALES INV NO-082134	9	21/09/16	02-113809	2016
0	130	033028	COLLECTION FOR SALES INV NO-082366	9	21/09/16	02-113817	2016
0	750	033028	COLLECTION FOR SALES INV NO-082437	9	21/09/16	02-113821	2016
0	668	033028	COLLECTION FOR SALES INV NO-082938	9	21/09/16	02-113836	2016
0	50	033028	COLLECTION FOR SALES INV NO-083021	9	21/09/16	02-113840	2016
0	585	033028	COLLECTION FOR SALES INV NO-083243	9	21/09/16	02-113846	2016
0	770	033028	COLLECTION FOR SALES INV NO-082252	9	21/09/16	02-113814	2016
0	2100	033028	COLLECTION FOR SALES INV NO-082406	9	21/09/16	02-113818	2016
0	1240	033028	COLLECTION FOR SALES INV NO-082637	9	21/09/16	02-113827	2016
0	595	033028	COLLECTION FOR SALES INV NO-082662	9	21/09/16	02-113828	2016
0	5125	033028	COLLECTION FOR SALES INV NO-082829	9	21/09/16	02-113833	2016
0	705	033028	COLLECTION FOR SALES INV NO-083201	9	21/09/16	02-113844	2016
0	672	033028	COLLECTION FOR SALES INV NO-083293	9	21/09/16	02-113848	2016
0	1290	033028	COLLECTION FOR SALES INV NO-082198	9	21/09/16	02-113812	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2595	033028	COLLECTION FOR SALES INV NO-082303	9	21/09/16	02-113815	2016
0	490	033028	COLLECTION FOR SALES INV NO-082330	9	21/09/16	02-113816	2016
0	1100	033028	COLLECTION FOR SALES INV NO-082888	9	21/09/16	02-113834	2016
0	2140	033028	COLLECTION FOR SALES INV NO-083072	9	21/09/16	02-113842	2016
0	225	033028	COLLECTION FOR SALES INV NO-083474	9	21/09/16	02-113853	2016
0	2150	033028	COLLECTION FOR SALES INV NO-082436	9	21/09/16	02-113820	2016
0	470	033028	COLLECTION FOR SALES INV NO-082770	9	21/09/16	02-113832	2016
0	1090	033028	COLLECTION FOR SALES INV NO-083042	9	21/09/16	02-113841	2016
0	400	033028	COLLECTION FOR SALES INV NO-083404	9	21/09/16	02-113852	2016
0	740	033028	COLLECTION FOR SALES INV NO-082155	9	21/09/16	02-113811	2016
0	240	033028	COLLECTION FOR SALES INV NO-082466	9	21/09/16	02-113823	2016
0	900	033028	COLLECTION FOR SALES INV NO-082532	9	21/09/16	02-113824	2016
0	2260	033028	COLLECTION FOR SALES INV NO-082715	9	21/09/16	02-113829	2016
0	150	033028	COLLECTION FOR SALES INV NO-082736	9	21/09/16	02-113830	2016
0	1880	033028	COLLECTION FOR SALES INV NO-082750	9	21/09/16	02-113831	2016
0	1875	033028	COLLECTION FOR SALES INV NO-082958	9	21/09/16	02-113837	2016
0	450	033028	COLLECTION FOR SALES INV NO-082959	9	21/09/16	02-113838	2016
0	400	033028	COLLECTION FOR SALES INV NO-083224	9	21/09/16	02-113845	2016
0	1157	033028	COLLECTION FOR SALES INV NO-083280	9	21/09/16	02-113847	2016
0	10550	033028	COLLECTION FOR SALES INV NO-083372	9	21/09/16	02-113851	2016
0	180	033028	COLLECTION FOR SALES INV NO-082041	9	21/09/16	02-113805	2016
0	260	033028	COLLECTION FOR SALES INV NO-082144	9	21/09/16	02-113810	2016

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0	250	033028	COLLECTION FOR SALES INV NO-082067	9	21/09/16	02-113806	2016
0	2290	033028	COLLECTION FOR SALES INV NO-082588	9	21/09/16	02-113825	2016
0	590	033028	COLLECTION FOR SALES INV NO-082407	9	21/09/16	02-113819	2016
0	5570	033028	COLLECTION FOR SALES INV NO-082465	9	21/09/16	02-113822	2016
0	1650	033028	COLLECTION FOR SALES INV NO-082908	9	21/09/16	02-113835	2016
0	1280	033028	COLLECTION FOR SALES INV NO-082964	9	21/09/16	02-113839	2016
37694	0		OFFICE EXPANTION	9	24/09/16	02-113967	2016
4350	0	05635	PAYMENT FOR PURCHASE INV NO-D201618851	9	27/09/16	02-114277	2016
2100	0	05635	PAYMENT FOR PURCHASE INV NO-D201619438	9	27/09/16	02-114284	2016
965	0	05635	PAYMENT FOR PURCHASE INV NO-D201619492	9	27/09/16	02-114289	2016
0	200	033036	COLLECTION FOR SALES INV NO-084675	9	27/09/16	02-114223	2016
0	13260	033036	COLLECTION FOR SALES INV NO-084917	9	27/09/16	02-114231	2016
0	460	033036	COLLECTION FOR SALES INV NO-085780	9	27/09/16	02-114237	2016
0	2080	033037	COLLECTION FOR SALES INV NO-086427	9	27/09/16	02-114255	2016
0	674	033037	COLLECTION FOR SALES INV NO-086499	9	27/09/16	02-114256	2016
0	403	033037	COLLECTION FOR SALES INV NO-086884	9	27/09/16	02-114265	2016
0	550	033037	COLLECTION FOR SALES INV NO-087007	9	27/09/16	02-114268	2016
345	0	05635	PAYMENT FOR PURCHASE INV NO-D201619508	9	27/09/16	02-114286	2016
601	0	05635	PAYMENT FOR PURCHASE INV NO-D201619512	9	27/09/16	02-114288	2016
54	0	05635	PAYMENT FOR PURCHASE INV NO-D201619503	9	27/09/16	02-114290	2016
0	100	033036	COLLECTION FOR SALES INV NO-084746	9	27/09/16	02-114225	2016
0	2499	033037	COLLECTION FOR SALES INV NO-086606	9	27/09/16	02-114258	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1585	033037	COLLECTION FOR SALES INV NO-087264	9	27/09/16	02-114271	2016
1680	0	05635	PAYMENT FOR PURCHASE INV NO-D201619587	9	27/09/16	02-114295	2016
1904.7	0	05636	PAYMENT FOR PURCHASE INV NO-D201619784	9	27/09/16	02-114302	2016
1231.3	0	05636	PAYMENT FOR PURCHASE INV NO-D201619926	9	27/09/16	02-114306	2016
0	648	033036	COLLECTION FOR SALES INV NO-083984	9	27/09/16	02-114221	2016
0	5370	033036	COLLECTION FOR SALES INV NO-084778	9	27/09/16	02-114228	2016
0	5852	033037	COLLECTION FOR SALES INV NO-087315	9	27/09/16	02-114274	2016
1338	0	05635	PAYMENT FOR PURCHASE INV NO-D201619099	9	27/09/16	02-114278	2016
2532	0	05635	PAYMENT FOR PURCHASE INV NO-D201619599	9	27/09/16	02-114292	2016
0	11050	033038	COLLECTION FOR SALES INV NO-087416	9	27/09/16	02-114301	2016
3760	0	05636	PAYMENT FOR PURCHASE INV NO-D201619768	9	27/09/16	02-114305	2016
2310.74	0		GOSI	9	27/09/16	02-114206	2016
0	1650	033036	COLLECTION FOR SALES INV NO-083789	9	27/09/16	02-114220	2016
0	1230	033036	COLLECTION FOR SALES INV NO-084676	9	27/09/16	02-114224	2016
0	2775	033036	COLLECTION FOR SALES INV NO-084747	9	27/09/16	02-114226	2016
0	555	033036	COLLECTION FOR SALES INV NO-084749	9	27/09/16	02-114227	2016
0	6910	033036	COLLECTION FOR SALES INV NO-084913	9	27/09/16	02-114230	2016
0	345	033037	COLLECTION FOR SALES INV NO-086233	9	27/09/16	02-114251	2016
0	680	033037	COLLECTION FOR SALES INV NO-086299	9	27/09/16	02-114253	2016
0	370	033037	COLLECTION FOR SALES INV NO-087393	9	27/09/16	02-114276	2016
3663	0	05635	PAYMENT FOR PURCHASE INV NO-D201619586	9	27/09/16	02-114293	2016
0	2050	033036	COLLECTION FOR SALES INV NO-084512	9	27/09/16	02-114222	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	120	033036	COLLECTION FOR SALES INV NO-085581	9	27/09/16	02-114235	2016
0	1100	033037	COLLECTION FOR SALES INV NO-086121	9	27/09/16	02-114250	2016
0	250	033037	COLLECTION FOR SALES INV NO-086264	9	27/09/16	02-114252	2016
0	105	033037	COLLECTION FOR SALES INV NO-086721	9	27/09/16	02-114260	2016
0	690	033037	COLLECTION FOR SALES INV NO-086955	9	27/09/16	02-114266	2016
0	360	033037	COLLECTION FOR SALES INV NO-087339	9	27/09/16	02-114275	2016
3377	0	05635	PAYMENT FOR PURCHASE INV NO-D201619218	9	27/09/16	02-114280	2016
2604	0	05635	PAYMENT FOR PURCHASE INV NO-D201619296	9	27/09/16	02-114282	2016
10950	0	05635	PAYMENT FOR PURCHASE INV NO-D201617721	9	27/09/16	02-114296	2016
484	0	05635	PAYMENT FOR PURCHASE INV NO-D201619650	9	27/09/16	02-114299	2016
1534	0	05636	PAYMENT FOR PURCHASE INV NO-D201619770	9	27/09/16	02-114303	2016
2620	0	05636	PAYMENT FOR PURCHASE INV NO-D201619778	9	27/09/16	02-114304	2016
0	2890	033037	COLLECTION FOR SALES INV NO-086722	9	27/09/16	02-114261	2016
0	1355	033037	COLLECTION FOR SALES INV NO-086753	9	27/09/16	02-114262	2016
0	830	033037	COLLECTION FOR SALES INV NO-086835	9	27/09/16	02-114263	2016
0	880	033037	COLLECTION FOR SALES INV NO-087218	9	27/09/16	02-114270	2016
0	120	033037	COLLECTION FOR SALES INV NO-087275	9	27/09/16	02-114272	2016
1175	0	05635	PAYMENT FOR PURCHASE INV NO-D201619437	9	27/09/16	02-114283	2016
1587	0	05635	PAYMENT FOR PURCHASE INV NO-D201619434	9	27/09/16	02-114285	2016
140	0	05635	PAYMENT FOR PURCHASE INV NO-D201619600	9	27/09/16	02-114294	2016
0	240	033036	COLLECTION FOR SALES INV NO-085092	9	27/09/16	02-114233	2016
0	725	033037	COLLECTION FOR SALES INV NO-086554	9	27/09/16	02-114257	2016

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0	435	033037	COLLECTION FOR SALES INV NO-087167	9	27/09/16	02-114269	2016
0	80	033037	COLLECTION FOR SALES INV NO-087276	9	27/09/16	02-114273	2016
3154	0	05635	PAYMENT FOR PURCHASE INV NO-D201619207	9	27/09/16	02-114279	2016
2365	0	05635	PAYMENT FOR PURCHASE INV NO-D201619303	9	27/09/16	02-114281	2016
1290	0	05635	PAYMENT FOR PURCHASE INV NO-D201619507	9	27/09/16	02-114287	2016
1424	0	05635	PAYMENT FOR PURCHASE INV NO-D201619588	9	27/09/16	02-114291	2016
886.7	0	05635	PAYMENT FOR PURCHASE INV NO-D201619723	9	27/09/16	02-114297	2016
2271	0	05635	PAYMENT FOR PURCHASE INV NO-D201619663	9	27/09/16	02-114298	2016
664.3	0	05635	PAYMENT FOR PURCHASE INV NO-D201619784	9	27/09/16	02-114300	2016
0	5415	033036	COLLECTION FOR SALES INV NO-084835	9	27/09/16	02-114229	2016
0	1230	033036	COLLECTION FOR SALES INV NO-084986	9	27/09/16	02-114232	2016
0	1200	033036	COLLECTION FOR SALES INV NO-085094	9	27/09/16	02-114234	2016
0	955	033036	COLLECTION FOR SALES INV NO-085602	9	27/09/16	02-114236	2016
0	284	033037	COLLECTION FOR SALES INV NO-086074	9	27/09/16	02-114249	2016
0	435	033037	COLLECTION FOR SALES INV NO-086420	9	27/09/16	02-114254	2016
0	1148	033037	COLLECTION FOR SALES INV NO-086656	9	27/09/16	02-114259	2016
0	1532	033037	COLLECTION FOR SALES INV NO-086848	9	27/09/16	02-114264	2016
0	1385	033037	COLLECTION FOR SALES INV NO-087006	9	27/09/16	02-114267	2016
0	1070	033039	COLLECTION FOR SALES INV NO-084399	9	28/09/16	02-114414	2016
0	360	033039	COLLECTION FOR SALES INV NO-085046	9	28/09/16	02-114429	2016
0	650	033039	COLLECTION FOR SALES INV NO-084811	9	28/09/16	02-114421	2016
0	660	033039	COLLECTION FOR SALES INV NO-085245	9	28/09/16	02-114434	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3585	033039	COLLECTION FOR SALES INV NO-084219	9	28/09/16	02-114407	2016
0	5600	033039	COLLECTION FOR SALES INV NO-084640	9	28/09/16	02-114418	2016
0	315	033039	COLLECTION FOR SALES INV NO-084920	9	28/09/16	02-114422	2016
0	360	033039	COLLECTION FOR SALES INV NO-084921	9	28/09/16	02-114423	2016
0	2220	033039	COLLECTION FOR SALES INV NO-085149	9	28/09/16	02-114433	2016
0	520	033039	COLLECTION FOR SALES INV NO-084229	9	28/09/16	02-114408	2016
0	1332	033039	COLLECTION FOR SALES INV NO-084354	9	28/09/16	02-114412	2016
0	1908	033039	COLLECTION FOR SALES INV NO-084934	9	28/09/16	02-114425	2016
0	3775	033039	COLLECTION FOR SALES INV NO-085148	9	28/09/16	02-114432	2016
0	350	033039	COLLECTION FOR SALES INV NO-085246	9	28/09/16	02-114435	2016
0	620	033039	COLLECTION FOR SALES INV NO-084333	9	28/09/16	02-114411	2016
0	1250	033039	COLLECTION FOR SALES INV NO-084440	9	28/09/16	02-114416	2016
0	660	033039	COLLECTION FOR SALES INV NO-084950	9	28/09/16	02-114426	2016
0	150	033039	COLLECTION FOR SALES INV NO-085070	9	28/09/16	02-114431	2016
0	2300	033039	COLLECTION FOR SALES INV NO-085386	9	28/09/16	02-114436	2016
2362.5	0	5658	PAYMENT FOR PURCHASE INV NO-HN1648801A	9	28/09/16	02-117055	2016
0	280	033039	COLLECTION FOR SALES INV NO-084265	9	28/09/16	02-114409	2016
0	2850	033039	COLLECTION FOR SALES INV NO-084332	9	28/09/16	02-114410	2016
0	1250	033039	COLLECTION FOR SALES INV NO-084400	9	28/09/16	02-114415	2016
0	360	033039	COLLECTION FOR SALES INV NO-085047	9	28/09/16	02-114430	2016
90616.4	0	5639	PAYMENT FOR PURCHASE INV NO-HN1648801	9	28/09/16	02-114553	2016
0	1210	033039	COLLECTION FOR SALES INV NO-084523	9	28/09/16	02-114417	2016



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0	520	033039	COLLECTION FOR SALES INV NO-084924	9	28/09/16	02-114424	2016
0	195	033039	COLLECTION FOR SALES INV NO-084966	9	28/09/16	02-114427	2016
0	795	033039	COLLECTION FOR SALES INV NO-084379	9	28/09/16	02-114413	2016
0	560	033039	COLLECTION FOR SALES INV NO-084641	9	28/09/16	02-114419	2016
0	250	033039	COLLECTION FOR SALES INV NO-084967	9	28/09/16	02-114428	2016
0	1050	033039	COLLECTION FOR SALES INV NO-084699	9	28/09/16	02-114420	2016
0	460	033057	COLLECTION FOR SALES INV NO-084114	9	29/09/16	02-115708	2016
0	210	033057	COLLECTION FOR SALES INV NO-084138	9	29/09/16	02-115710	2016
0	5	033057	COLLECTION FOR SALES INV NO-084139	9	29/09/16	02-115711	2016
0	511	033057	COLLECTION FOR SALES INV NO-084140	9	29/09/16	02-115712	2016
0	665	033057	COLLECTION FOR SALES INV NO-084147	9	29/09/16	02-115717	2016
0	128	033057	COLLECTION FOR SALES INV NO-084325	9	29/09/16	02-115765	2016
0	100	033057	COLLECTION FOR SALES INV NO-084334	9	29/09/16	02-115770	2016
0	220	033057	COLLECTION FOR SALES INV NO-084384	9	29/09/16	02-115780	2016
0	50	033057	COLLECTION FOR SALES INV NO-084417	9	29/09/16	02-115786	2016
0	420	033057	COLLECTION FOR SALES INV NO-084418	9	29/09/16	02-115787	2016
0	130	033057	COLLECTION FOR SALES INV NO-084240	9	29/09/16	02-115740	2016
0	2490	033057	COLLECTION FOR SALES INV NO-084428	9	29/09/16	02-115796	2016
0	1096	033057	COLLECTION FOR SALES INV NO-084441	9	29/09/16	02-115798	2016
0	220	033057	COLLECTION FOR SALES INV NO-084443	9	29/09/16	02-115800	2016
0	220	033057	COLLECTION FOR SALES INV NO-084465	9	29/09/16	02-115804	2016
0	340	033057	COLLECTION FOR SALES INV NO-084504	9	29/09/16	02-115810	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	172.32	033057	COLLECTION FOR SALES INV NO-084522	9	29/09/16	02-115817	2016
0	678.62	033057	COLLECTION FOR SALES INV NO-083630	9	29/09/16	02-115575	2016
0	120	033057	COLLECTION FOR SALES INV NO-083638	9	29/09/16	02-115583	2016
0	210	033057	COLLECTION FOR SALES INV NO-083692	9	29/09/16	02-115601	2016
0	80	033057	COLLECTION FOR SALES INV NO-083693	9	29/09/16	02-115602	2016
0	90	033057	COLLECTION FOR SALES INV NO-083730	9	29/09/16	02-115610	2016
0	40	033057	COLLECTION FOR SALES INV NO-083734	9	29/09/16	02-115614	2016
0	66	033057	COLLECTION FOR SALES INV NO-083735	9	29/09/16	02-115615	2016
0	210	033057	COLLECTION FOR SALES INV NO-083928	9	29/09/16	02-115651	2016
0	120	033057	COLLECTION FOR SALES INV NO-083934	9	29/09/16	02-115657	2016
0	120	033057	COLLECTION FOR SALES INV NO-083935	9	29/09/16	02-115658	2016
0	337	033057	COLLECTION FOR SALES INV NO-083990	9	29/09/16	02-115670	2016
0	488	033057	COLLECTION FOR SALES INV NO-083998	9	29/09/16	02-115672	2016
0	310	033057	COLLECTION FOR SALES INV NO-083779	9	29/09/16	02-115625	2016
0	325.5	033057	COLLECTION FOR SALES INV NO-083836	9	29/09/16	02-115636	2016
0	150	033057	COLLECTION FOR SALES INV NO-083872	9	29/09/16	02-115642	2016
0	1051	033057	COLLECTION FOR SALES INV NO-084060	9	29/09/16	02-115688	2016
0	95	033057	COLLECTION FOR SALES INV NO-084098	9	29/09/16	02-115702	2016
0	110	033057	COLLECTION FOR SALES INV NO-084173	9	29/09/16	02-115721	2016
0	95	033057	COLLECTION FOR SALES INV NO-084329	9	29/09/16	02-115768	2016
0	130	033057	COLLECTION FOR SALES INV NO-084366	9	29/09/16	02-115774	2016
0	855	033057	COLLECTION FOR SALES INV NO-084420	9	29/09/16	02-115789	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	50	033057	COLLECTION FOR SALES INV NO-084233	9	29/09/16	02-115734	2016
0	737	033057	COLLECTION FOR SALES INV NO-084236	9	29/09/16	02-115736	2016
0	532	033057	COLLECTION FOR SALES INV NO-084245	9	29/09/16	02-115743	2016
0	150	033057	COLLECTION FOR SALES INV NO-084313	9	29/09/16	02-115758	2016
0	20	033057	COLLECTION FOR SALES INV NO-084503	9	29/09/16	02-115809	2016
0	36	033057	COLLECTION FOR SALES INV NO-083300	9	29/09/16	02-115516	2016
0	71	033057	COLLECTION FOR SALES INV NO-083350	9	29/09/16	02-115526	2016
0	380	033057	COLLECTION FOR SALES INV NO-083411	9	29/09/16	02-115533	2016
0	1800	033057	COLLECTION FOR SALES INV NO-083419	9	29/09/16	02-115538	2016
0	450	033057	COLLECTION FOR SALES INV NO-083470	9	29/09/16	02-115551	2016
0	40	033057	COLLECTION FOR SALES INV NO-083296	9	29/09/16	02-115512	2016
0	612	033057	COLLECTION FOR SALES INV NO-083424	9	29/09/16	02-115540	2016
0	390	033057	COLLECTION FOR SALES INV NO-083425	9	29/09/16	02-115541	2016
0	105	033057	COLLECTION FOR SALES INV NO-083457	9	29/09/16	02-115544	2016
0	150	033057	COLLECTION FOR SALES INV NO-083930	9	29/09/16	02-115653	2016
0	40	033057	COLLECTION FOR SALES INV NO-083951	9	29/09/16	02-115662	2016
0	635	033057	COLLECTION FOR SALES INV NO-083970	9	29/09/16	02-115666	2016
0	30	033057	COLLECTION FOR SALES INV NO-083737	9	29/09/16	02-115617	2016
0	485	033057	COLLECTION FOR SALES INV NO-083770	9	29/09/16	02-115623	2016
0	895	033057	COLLECTION FOR SALES INV NO-083805	9	29/09/16	02-115630	2016
0	400	033057	COLLECTION FOR SALES INV NO-083806	9	29/09/16	02-115631	2016
0	175	033057	COLLECTION FOR SALES INV NO-083828	9	29/09/16	02-115633	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	385	033057	COLLECTION FOR SALES INV NO-083833	9	29/09/16	02-115634	2016
0	2300	033057	COLLECTION FOR SALES INV NO-083839	9	29/09/16	02-115639	2016
0	50	033057	COLLECTION FOR SALES INV NO-084084	9	29/09/16	02-115691	2016
0	595	033057	COLLECTION FOR SALES INV NO-084101	9	29/09/16	02-115705	2016
0	410	033057	COLLECTION FOR SALES INV NO-083534	9	29/09/16	02-115561	2016
0	210	033057	COLLECTION FOR SALES INV NO-083541	9	29/09/16	02-115565	2016
0	2018	033057	COLLECTION FOR SALES INV NO-083648	9	29/09/16	02-115588	2016
0	40	033057	COLLECTION FOR SALES INV NO-083689	9	29/09/16	02-115598	2016
0	18	033057	COLLECTION FOR SALES INV NO-083691	9	29/09/16	02-115600	2016
0	450	033057	COLLECTION FOR SALES INV NO-083709	9	29/09/16	02-115604	2016
0	310	033057	COLLECTION FOR SALES INV NO-083971	9	29/09/16	02-115667	2016
0	70	033057	COLLECTION FOR SALES INV NO-083742	9	29/09/16	02-115621	2016
0	725	033057	COLLECTION FOR SALES INV NO-083838	9	29/09/16	02-115638	2016
0	408	033057	COLLECTION FOR SALES INV NO-083845	9	29/09/16	02-115640	2016
0	2300	033057	COLLECTION FOR SALES INV NO-083855	9	29/09/16	02-115641	2016
0	95	033057	COLLECTION FOR SALES INV NO-084002	9	29/09/16	02-115675	2016
0	16	033057	COLLECTION FOR SALES INV NO-084083	9	29/09/16	02-115690	2016
0	145	033057	COLLECTION FOR SALES INV NO-084086	9	29/09/16	02-115693	2016
0	30	033057	COLLECTION FOR SALES INV NO-084232	9	29/09/16	02-115733	2016
0	175	033057	COLLECTION FOR SALES INV NO-084414	9	29/09/16	02-115784	2016
0	135	033057	COLLECTION FOR SALES INV NO-084419	9	29/09/16	02-115788	2016
0	6010	033057	COLLECTION FOR SALES INV NO-084262	9	29/09/16	02-115748	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	310	033057	COLLECTION FOR SALES INV NO-084277	9	29/09/16	02-115750	2016
0	220	033057	COLLECTION FOR SALES INV NO-084283	9	29/09/16	02-115752	2016
0	2480	033057	COLLECTION FOR SALES INV NO-084297	9	29/09/16	02-115756	2016
0	235	033057	COLLECTION FOR SALES INV NO-084312	9	29/09/16	02-115757	2016
0	325	033057	COLLECTION FOR SALES INV NO-084315	9	29/09/16	02-115760	2016
0	1505	033057	COLLECTION FOR SALES INV NO-084317	9	29/09/16	02-115761	2016
0	605	033057	COLLECTION FOR SALES INV NO-084435	9	29/09/16	02-115797	2016
0	1050	033057	COLLECTION FOR SALES INV NO-084464	9	29/09/16	02-115803	2016
0	230	033057	COLLECTION FOR SALES INV NO-084505	9	29/09/16	02-115811	2016
0	60	033057	COLLECTION FOR SALES INV NO-083346	9	29/09/16	02-115523	2016
0	2880	033057	COLLECTION FOR SALES INV NO-083407	9	29/09/16	02-115530	2016
0	130	033057	COLLECTION FOR SALES INV NO-083466	9	29/09/16	02-115547	2016
0	160	033057	COLLECTION FOR SALES INV NO-083467	9	29/09/16	02-115548	2016
0	175	033057	COLLECTION FOR SALES INV NO-083492	9	29/09/16	02-115554	2016
0	168	033057	COLLECTION FOR SALES INV NO-083475	9	29/09/16	02-115552	2016
0	89	033057	COLLECTION FOR SALES INV NO-083531	9	29/09/16	02-115558	2016
0	19	033057	COLLECTION FOR SALES INV NO-083599	9	29/09/16	02-115571	2016
0	1792	033057	COLLECTION FOR SALES INV NO-083646	9	29/09/16	02-115586	2016
0	3505	033057	COLLECTION FOR SALES INV NO-083651	9	29/09/16	02-115590	2016
0	1070	033057	COLLECTION FOR SALES INV NO-083686	9	29/09/16	02-115596	2016
0	210	033057	COLLECTION FOR SALES INV NO-083690	9	29/09/16	02-115599	2016
0	255	033057	COLLECTION FOR SALES INV NO-083710	9	29/09/16	02-115605	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	10	033057	COLLECTION FOR SALES INV NO-083729	9	29/09/16	02-115609	2016
0	18	033057	COLLECTION FOR SALES INV NO-083933	9	29/09/16	02-115656	2016
0	226	033057	COLLECTION FOR SALES INV NO-083991	9	29/09/16	02-115671	2016
0	60	033057	COLLECTION FOR SALES INV NO-084001	9	29/09/16	02-115674	2016
0	350	033057	COLLECTION FOR SALES INV NO-083736	9	29/09/16	02-115616	2016
0	74	033057	COLLECTION FOR SALES INV NO-083738	9	29/09/16	02-115618	2016
0	295	033057	COLLECTION FOR SALES INV NO-083837	9	29/09/16	02-115637	2016
0	100	033057	COLLECTION FOR SALES INV NO-084013	9	29/09/16	02-115679	2016
0	220	033057	COLLECTION FOR SALES INV NO-084050	9	29/09/16	02-115681	2016
0	350	033057	COLLECTION FOR SALES INV NO-084053	9	29/09/16	02-115683	2016
0	240	033057	COLLECTION FOR SALES INV NO-084055	9	29/09/16	02-115685	2016
0	24	033057	COLLECTION FOR SALES INV NO-084090	9	29/09/16	02-115695	2016
0	18	033057	COLLECTION FOR SALES INV NO-083932	9	29/09/16	02-115655	2016
0	28	033057	COLLECTION FOR SALES INV NO-083988	9	29/09/16	02-115668	2016
0	220	033057	COLLECTION FOR SALES INV NO-083989	9	29/09/16	02-115669	2016
0	438	033057	COLLECTION FOR SALES INV NO-083741	9	29/09/16	02-115620	2016
0	380	033057	COLLECTION FOR SALES INV NO-083747	9	29/09/16	02-115622	2016
0	725	033057	COLLECTION FOR SALES INV NO-083780	9	29/09/16	02-115626	2016
0	30	033057	COLLECTION FOR SALES INV NO-083873	9	29/09/16	02-115643	2016
0	61	033057	COLLECTION FOR SALES INV NO-083874	9	29/09/16	02-115644	2016
0	8	033057	COLLECTION FOR SALES INV NO-084012	9	29/09/16	02-115678	2016
0	320	033057	COLLECTION FOR SALES INV NO-084025	9	29/09/16	02-115680	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	170	033057	COLLECTION FOR SALES INV NO-084058	9	29/09/16	02-115686	2016
0	272	033057	COLLECTION FOR SALES INV NO-084059	9	29/09/16	02-115687	2016
0	355	033057	COLLECTION FOR SALES INV NO-084089	9	29/09/16	02-115694	2016
0	220	033057	COLLECTION FOR SALES INV NO-084094	9	29/09/16	02-115698	2016
0	100	033057	COLLECTION FOR SALES INV NO-084099	9	29/09/16	02-115703	2016
0	210	033057	COLLECTION FOR SALES INV NO-084112	9	29/09/16	02-115707	2016
0	12	033057	COLLECTION FOR SALES INV NO-084144	9	29/09/16	02-115715	2016
0	180	033057	COLLECTION FOR SALES INV NO-084187	9	29/09/16	02-115726	2016
0	405	033057	COLLECTION FOR SALES INV NO-084196	9	29/09/16	02-115729	2016
0	1160	033057	COLLECTION FOR SALES INV NO-084331	9	29/09/16	02-115769	2016
0	510	033057	COLLECTION FOR SALES INV NO-084362	9	29/09/16	02-115771	2016
0	1220	033057	COLLECTION FOR SALES INV NO-084369	9	29/09/16	02-115776	2016
0	112	033057	COLLECTION FOR SALES INV NO-084422	9	29/09/16	02-115790	2016
0	71	033057	COLLECTION FOR SALES INV NO-084248	9	29/09/16	02-115746	2016
0	580	033057	COLLECTION FOR SALES INV NO-084424	9	29/09/16	02-115792	2016
0	491	033057	COLLECTION FOR SALES INV NO-084459	9	29/09/16	02-115802	2016
0	220	033057	COLLECTION FOR SALES INV NO-084467	9	29/09/16	02-115805	2016
0	220	033057	COLLECTION FOR SALES INV NO-084143	9	29/09/16	02-115714	2016
0	140	033057	COLLECTION FOR SALES INV NO-084188	9	29/09/16	02-115727	2016
0	325	033057	COLLECTION FOR SALES INV NO-084195	9	29/09/16	02-115728	2016
0	165	033057	COLLECTION FOR SALES INV NO-084207	9	29/09/16	02-115730	2016
0	195	033057	COLLECTION FOR SALES INV NO-084227	9	29/09/16	02-115732	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	65	033057	COLLECTION FOR SALES INV NO-084365	9	29/09/16	02-115773	2016
0	120	033057	COLLECTION FOR SALES INV NO-084367	9	29/09/16	02-115775	2016
0	95	033057	COLLECTION FOR SALES INV NO-084234	9	29/09/16	02-115735	2016
0	1695	033057	COLLECTION FOR SALES INV NO-084244	9	29/09/16	02-115742	2016
0	210	033057	COLLECTION FOR SALES INV NO-084284	9	29/09/16	02-115753	2016
0	150	033057	COLLECTION FOR SALES INV NO-084318	9	29/09/16	02-115762	2016
0	110	033057	COLLECTION FOR SALES INV NO-084442	9	29/09/16	02-115799	2016
0	275	033057	COLLECTION FOR SALES INV NO-084506	9	29/09/16	02-115812	2016
0	140	033057	COLLECTION FOR SALES INV NO-084507	9	29/09/16	02-115813	2016
0	120	033057	COLLECTION FOR SALES INV NO-084519	9	29/09/16	02-115814	2016
0	83	033057	COLLECTION FOR SALES INV NO-084520	9	29/09/16	02-115815	2016
0	210	033057	COLLECTION FOR SALES INV NO-084521	9	29/09/16	02-115816	2016
0	1388	033057	COLLECTION FOR SALES INV NO-083305	9	29/09/16	02-115517	2016
0	456	033057	COLLECTION FOR SALES INV NO-083338	9	29/09/16	02-115522	2016
0	350	033057	COLLECTION FOR SALES INV NO-083405	9	29/09/16	02-115528	2016
0	40	033057	COLLECTION FOR SALES INV NO-083465	9	29/09/16	02-115546	2016
0	125	033057	COLLECTION FOR SALES INV NO-083481	9	29/09/16	02-115553	2016
0	690	033057	COLLECTION FOR SALES INV NO-083295	9	29/09/16	02-115511	2016
0	320	033057	COLLECTION FOR SALES INV NO-083297	9	29/09/16	02-115513	2016
0	96	033057	COLLECTION FOR SALES INV NO-083299	9	29/09/16	02-115515	2016
0	175	033057	COLLECTION FOR SALES INV NO-083311	9	29/09/16	02-115519	2016
0	80	033057	COLLECTION FOR SALES INV NO-083400	9	29/09/16	02-115527	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	60	033057	COLLECTION FOR SALES INV NO-083409	9	29/09/16	02-115531	2016
0	37	033057	COLLECTION FOR SALES INV NO-083410	9	29/09/16	02-115532	2016
0	290	033057	COLLECTION FOR SALES INV NO-083412	9	29/09/16	02-115534	2016
0	175	033057	COLLECTION FOR SALES INV NO-083530	9	29/09/16	02-115557	2016
0	2260	033057	COLLECTION FOR SALES INV NO-083533	9	29/09/16	02-115560	2016
0	445	033057	COLLECTION FOR SALES INV NO-083535	9	29/09/16	02-115562	2016
0	12	033057	COLLECTION FOR SALES INV NO-083591	9	29/09/16	02-115566	2016
0	1320	033057	COLLECTION FOR SALES INV NO-083703	9	29/09/16	02-115603	2016
0	185	033057	COLLECTION FOR SALES INV NO-083728	9	29/09/16	02-115608	2016
0	175	033057	COLLECTION FOR SALES INV NO-083888	9	29/09/16	02-115649	2016
0	175	033057	COLLECTION FOR SALES INV NO-083999	9	29/09/16	02-115673	2016
0	101	033057	COLLECTION FOR SALES INV NO-083739	9	29/09/16	02-115619	2016
0	250	033057	COLLECTION FOR SALES INV NO-083778	9	29/09/16	02-115624	2016
0	85	033057	COLLECTION FOR SALES INV NO-083802	9	29/09/16	02-115629	2016
0	195	033057	COLLECTION FOR SALES INV NO-083834	9	29/09/16	02-115635	2016
0	240	033057	COLLECTION FOR SALES INV NO-084085	9	29/09/16	02-115692	2016
0	1285	033057	COLLECTION FOR SALES INV NO-084092	9	29/09/16	02-115696	2016
0	220	033057	COLLECTION FOR SALES INV NO-084095	9	29/09/16	02-115699	2016
0	735	033057	COLLECTION FOR SALES INV NO-084096	9	29/09/16	02-115700	2016
0	95	033057	COLLECTION FOR SALES INV NO-084097	9	29/09/16	02-115701	2016
0	220	033057	COLLECTION FOR SALES INV NO-084111	9	29/09/16	02-115706	2016
0	438	033057	COLLECTION FOR SALES INV NO-084137	9	29/09/16	02-115709	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	42	033057	COLLECTION FOR SALES INV NO-084319	9	29/09/16	02-115763	2016
0	320	033057	COLLECTION FOR SALES INV NO-084326	9	29/09/16	02-115766	2016
0	76	033057	COLLECTION FOR SALES INV NO-084328	9	29/09/16	02-115767	2016
0	145	033057	COLLECTION FOR SALES INV NO-084364	9	29/09/16	02-115772	2016
0	175	033057	COLLECTION FOR SALES INV NO-084382	9	29/09/16	02-115778	2016
0	220	033057	COLLECTION FOR SALES INV NO-084385	9	29/09/16	02-115781	2016
0	397	033057	COLLECTION FOR SALES INV NO-084238	9	29/09/16	02-115738	2016
0	683	033057	COLLECTION FOR SALES INV NO-084243	9	29/09/16	02-115741	2016
0	696	033057	COLLECTION FOR SALES INV NO-083637	9	29/09/16	02-115582	2016
0	40	033057	COLLECTION FOR SALES INV NO-083639	9	29/09/16	02-115584	2016
0	1935	033057	COLLECTION FOR SALES INV NO-083653	9	29/09/16	02-115591	2016
0	1935	033057	COLLECTION FOR SALES INV NO-083654	9	29/09/16	02-115592	2016
0	40	033057	COLLECTION FOR SALES INV NO-083670	9	29/09/16	02-115595	2016
0	553	033057	COLLECTION FOR SALES INV NO-083688	9	29/09/16	02-115597	2016
0	30	033057	COLLECTION FOR SALES INV NO-083726	9	29/09/16	02-115606	2016
0	250	033057	COLLECTION FOR SALES INV NO-083947	9	29/09/16	02-115659	2016
0	150	033057	COLLECTION FOR SALES INV NO-083967	9	29/09/16	02-115663	2016
0	175	033057	COLLECTION FOR SALES INV NO-083801	9	29/09/16	02-115628	2016
0	550	033057	COLLECTION FOR SALES INV NO-084011	9	29/09/16	02-115677	2016
0	85	033057	COLLECTION FOR SALES INV NO-084051	9	29/09/16	02-115682	2016
0	225	033057	COLLECTION FOR SALES INV NO-084054	9	29/09/16	02-115684	2016
0	120	033057	COLLECTION FOR SALES INV NO-084074	9	29/09/16	02-115689	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	40	033057	COLLECTION FOR SALES INV NO-084171	9	29/09/16	02-115720	2016
0	310	033057	COLLECTION FOR SALES INV NO-084185	9	29/09/16	02-115724	2016
0	51	033057	COLLECTION FOR SALES INV NO-084218	9	29/09/16	02-115731	2016
0	210	033057	COLLECTION FOR SALES INV NO-084416	9	29/09/16	02-115785	2016
0	470	033057	COLLECTION FOR SALES INV NO-084423	9	29/09/16	02-115791	2016
0	76	033057	COLLECTION FOR SALES INV NO-084239	9	29/09/16	02-115739	2016
0	410	033057	COLLECTION FOR SALES INV NO-084249	9	29/09/16	02-115747	2016
0	440	033057	COLLECTION FOR SALES INV NO-084425	9	29/09/16	02-115793	2016
0	210	033057	COLLECTION FOR SALES INV NO-084426	9	29/09/16	02-115794	2016
0	7200	033057	COLLECTION FOR SALES INV NO-084445	9	29/09/16	02-115801	2016
0	560	033057	COLLECTION FOR SALES INV NO-083313	9	29/09/16	02-115521	2016
0	245	033057	COLLECTION FOR SALES INV NO-083349	9	29/09/16	02-115525	2016
0	210	033057	COLLECTION FOR SALES INV NO-083406	9	29/09/16	02-115529	2016
0	180	033057	COLLECTION FOR SALES INV NO-083413	9	29/09/16	02-115535	2016
0	1188	033057	COLLECTION FOR SALES INV NO-083468	9	29/09/16	02-115549	2016
0	105	033057	COLLECTION FOR SALES INV NO-083469	9	29/09/16	02-115550	2016
0	546	033057	COLLECTION FOR SALES INV NO-083520	9	29/09/16	02-115556	2016
0	70	033057	COLLECTION FOR SALES INV NO-083594	9	29/09/16	02-115569	2016
0	90	033057	COLLECTION FOR SALES INV NO-083595	9	29/09/16	02-115570	2016
0	755	033057	COLLECTION FOR SALES INV NO-083629	9	29/09/16	02-115574	2016
0	35	033057	COLLECTION FOR SALES INV NO-083631	9	29/09/16	02-115576	2016
0	385	033057	COLLECTION FOR SALES INV NO-083633	9	29/09/16	02-115578	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	310	033057	COLLECTION FOR SALES INV NO-083635	9	29/09/16	02-115580	2016
0	50	033057	COLLECTION FOR SALES INV NO-083536	9	29/09/16	02-115563	2016
0	135	033057	COLLECTION FOR SALES INV NO-083537	9	29/09/16	02-115564	2016
0	1400	033057	COLLECTION FOR SALES INV NO-083640	9	29/09/16	02-115585	2016
0	40	033057	COLLECTION FOR SALES INV NO-083649	9	29/09/16	02-115589	2016
0	40	033057	COLLECTION FOR SALES INV NO-083669	9	29/09/16	02-115594	2016
0	385	033057	COLLECTION FOR SALES INV NO-083731	9	29/09/16	02-115611	2016
0	210	033057	COLLECTION FOR SALES INV NO-083889	9	29/09/16	02-115650	2016
0	505	033057	COLLECTION FOR SALES INV NO-083592	9	29/09/16	02-115567	2016
0	360	033057	COLLECTION FOR SALES INV NO-083593	9	29/09/16	02-115568	2016
0	220	033057	COLLECTION FOR SALES INV NO-083628	9	29/09/16	02-115573	2016
0	72	033057	COLLECTION FOR SALES INV NO-083632	9	29/09/16	02-115577	2016
0	65	033057	COLLECTION FOR SALES INV NO-083636	9	29/09/16	02-115581	2016
0	540	033057	COLLECTION FOR SALES INV NO-083647	9	29/09/16	02-115587	2016
0	175	033057	COLLECTION FOR SALES INV NO-083668	9	29/09/16	02-115593	2016
0	120	033057	COLLECTION FOR SALES INV NO-083879	9	29/09/16	02-115646	2016
0	290	033057	COLLECTION FOR SALES INV NO-083881	9	29/09/16	02-115647	2016
0	1305	033057	COLLECTION FOR SALES INV NO-083929	9	29/09/16	02-115652	2016
0	210	033057	COLLECTION FOR SALES INV NO-083969	9	29/09/16	02-115665	2016
0	40	033057	COLLECTION FOR SALES INV NO-083800	9	29/09/16	02-115627	2016
0	175	033057	COLLECTION FOR SALES INV NO-083827	9	29/09/16	02-115632	2016
0	85	033057	COLLECTION FOR SALES INV NO-084010	9	29/09/16	02-115676	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1225	033057	COLLECTION FOR SALES INV NO-084093	9	29/09/16	02-115697	2016
0	121	033057	COLLECTION FOR SALES INV NO-084100	9	29/09/16	02-115704	2016
0	40	033057	COLLECTION FOR SALES INV NO-084141	9	29/09/16	02-115713	2016
0	226	033057	COLLECTION FOR SALES INV NO-084145	9	29/09/16	02-115716	2016
0	395	033057	COLLECTION FOR SALES INV NO-084150	9	29/09/16	02-115718	2016
0	150	033057	COLLECTION FOR SALES INV NO-084159	9	29/09/16	02-115719	2016
0	95	033057	COLLECTION FOR SALES INV NO-084174	9	29/09/16	02-115722	2016
0	55	033057	COLLECTION FOR SALES INV NO-084184	9	29/09/16	02-115723	2016
0	85	033057	COLLECTION FOR SALES INV NO-084186	9	29/09/16	02-115725	2016
0	60	033057	COLLECTION FOR SALES INV NO-084320	9	29/09/16	02-115764	2016
0	165	033057	COLLECTION FOR SALES INV NO-084381	9	29/09/16	02-115777	2016
0	220	033057	COLLECTION FOR SALES INV NO-084383	9	29/09/16	02-115779	2016
0	158	033057	COLLECTION FOR SALES INV NO-084401	9	29/09/16	02-115782	2016
0	25	033057	COLLECTION FOR SALES INV NO-084403	9	29/09/16	02-115783	2016
0	41	033057	COLLECTION FOR SALES INV NO-084237	9	29/09/16	02-115737	2016
0	68	033057	COLLECTION FOR SALES INV NO-084246	9	29/09/16	02-115744	2016
0	40	033057	COLLECTION FOR SALES INV NO-084276	9	29/09/16	02-115749	2016
0	175	033057	COLLECTION FOR SALES INV NO-084278	9	29/09/16	02-115751	2016
0	360	033057	COLLECTION FOR SALES INV NO-084288	9	29/09/16	02-115754	2016
0	688.56	033057	COLLECTION FOR SALES INV NO-084296	9	29/09/16	02-115755	2016
0	65	033057	COLLECTION FOR SALES INV NO-084314	9	29/09/16	02-115759	2016
0	2064	033057	COLLECTION FOR SALES INV NO-084478	9	29/09/16	02-115808	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	123	033057	COLLECTION FOR SALES INV NO-084247	9	29/09/16	02-115745	2016
0	470	033057	COLLECTION FOR SALES INV NO-084427	9	29/09/16	02-115795	2016
0	150	033057	COLLECTION FOR SALES INV NO-084470	9	29/09/16	02-115806	2016
0	45	033057	COLLECTION FOR SALES INV NO-084471	9	29/09/16	02-115807	2016
0	420	033057	COLLECTION FOR SALES INV NO-083289	9	29/09/16	02-115510	2016
0	140	033057	COLLECTION FOR SALES INV NO-083298	9	29/09/16	02-115514	2016
0	488	033057	COLLECTION FOR SALES INV NO-083310	9	29/09/16	02-115518	2016
0	480	033057	COLLECTION FOR SALES INV NO-083312	9	29/09/16	02-115520	2016
0	45	033057	COLLECTION FOR SALES INV NO-083347	9	29/09/16	02-115524	2016
0	210	033057	COLLECTION FOR SALES INV NO-083417	9	29/09/16	02-115536	2016
0	30	033057	COLLECTION FOR SALES INV NO-083431	9	29/09/16	02-115542	2016
0	210	033057	COLLECTION FOR SALES INV NO-083418	9	29/09/16	02-115537	2016
0	1328	033057	COLLECTION FOR SALES INV NO-083422	9	29/09/16	02-115539	2016
0	210	033057	COLLECTION FOR SALES INV NO-083432	9	29/09/16	02-115543	2016
0	35	033057	COLLECTION FOR SALES INV NO-083458	9	29/09/16	02-115545	2016
0	111	033057	COLLECTION FOR SALES INV NO-083519	9	29/09/16	02-115555	2016
0	175	033057	COLLECTION FOR SALES INV NO-083532	9	29/09/16	02-115559	2016
0	50	033057	COLLECTION FOR SALES INV NO-083625	9	29/09/16	02-115572	2016
0	175	033057	COLLECTION FOR SALES INV NO-083634	9	29/09/16	02-115579	2016
0	690	033057	COLLECTION FOR SALES INV NO-083727	9	29/09/16	02-115607	2016
0	35	033057	COLLECTION FOR SALES INV NO-083732	9	29/09/16	02-115612	2016
0	912	033057	COLLECTION FOR SALES INV NO-083733	9	29/09/16	02-115613	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	120	033057	COLLECTION FOR SALES INV NO-083877	9	29/09/16	02-115645	2016
0	40	033057	COLLECTION FOR SALES INV NO-083882	9	29/09/16	02-115648	2016
0	310	033057	COLLECTION FOR SALES INV NO-083931	9	29/09/16	02-115654	2016
0	210	033057	COLLECTION FOR SALES INV NO-083948	9	29/09/16	02-115660	2016
0	280	033057	COLLECTION FOR SALES INV NO-083949	9	29/09/16	02-115661	2016
0	240	033057	COLLECTION FOR SALES INV NO-083968	9	29/09/16	02-115664	2016
15400	0		SALARI FOR SEPT 2016	9	30/09/16	02-114778	2016
0	900	033044	COLLECTION FOR SALES INV NO-082720	10	02/10/16	02-114647	2016
0	1535	033044	COLLECTION FOR SALES INV NO-082207	10	02/10/16	02-114645	2016
0	1060	033044	COLLECTION FOR SALES INV NO-082206	10	02/10/16	02-114644	2016
0	120	033044	COLLECTION FOR SALES INV NO-084121	10	02/10/16	02-114652	2016
0	8937	033044	COLLECTION FOR SALES INV NO-082729	10	02/10/16	02-114648	2016
0	19250	033044	COLLECTION FOR SALES INV NO-083202	10	02/10/16	02-114649	2016
0	1410.42	033044	COLLECTION FOR SALES INV NO-084398	10	02/10/16	02-114653	2016
0	3370	033044	COLLECTION FOR SALES INV NO-084502	10	02/10/16	02-114654	2016
0	100	033044	COLLECTION FOR SALES INV NO-082693	10	02/10/16	02-114646	2016
0	100	033044	COLLECTION FOR SALES INV NO-084042	10	02/10/16	02-114650	2016
0	2110	033044	COLLECTION FOR SALES INV NO-084043	10	02/10/16	02-114651	2016
2340	0	05643	PAYMENT FOR PURCHASE INV NO-163423	10	04/10/16	02-114934	2016
1620	0	05643	PAYMENT FOR PURCHASE INV NO-163469	10	04/10/16	02-114938	2016
950	0	05643	PAYMENT FOR PURCHASE INV NO-163464	10	04/10/16	02-114940	2016
85	0	05639	PAYMENT FOR PURCHASE INV NO-18601	10	04/10/16	02-114870	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	200	033068	COLLECTION FOR SALES INV NO-084911	10	04/10/16	02-116363	2016
0	150	033068	COLLECTION FOR SALES INV NO-085253	10	04/10/16	02-116371	2016
0	650	033068	COLLECTION FOR SALES INV NO-085947	10	04/10/16	02-116382	2016
0	435	033068	COLLECTION FOR SALES INV NO-085782	10	04/10/16	02-116380	2016
730	0	05639	PAYMENT FOR PURCHASE INV NO-18765	10	04/10/16	02-114874	2016
460	0	05639	PAYMENT FOR PURCHASE INV NO-18944	10	04/10/16	02-114877	2016
75	0	05639	PAYMENT FOR PURCHASE INV NO-19123	10	04/10/16	02-114886	2016
170	0	05639	PAYMENT FOR PURCHASE INV NO-19330	10	04/10/16	02-114892	2016
850	0	05642	PAYMENT FOR PURCHASE INV NO-22471	10	04/10/16	02-114901	2016
420	0	05643	PAYMENT FOR PURCHASE INV NO-163306	10	04/10/16	02-114921	2016
600	0	05643	PAYMENT FOR PURCHASE INV NO-163399	10	04/10/16	02-114932	2016
2776	0	05643	PAYMENT FOR PURCHASE INV NO-163456	10	04/10/16	02-114937	2016
4238	0	05639	PAYMENT FOR PURCHASE INV NO-18520	10	04/10/16	02-114867	2016
850	0	05639	PAYMENT FOR PURCHASE INV NO-18524	10	04/10/16	02-114868	2016
0	2750	033068	COLLECTION FOR SALES INV NO-085081	10	04/10/16	02-116366	2016
0	40	033068	COLLECTION FOR SALES INV NO-085187	10	04/10/16	02-116369	2016
0	400	033068	COLLECTION FOR SALES INV NO-085444	10	04/10/16	02-116372	2016
0	705	033068	COLLECTION FOR SALES INV NO-085635	10	04/10/16	02-116377	2016
0	1350	033068	COLLECTION FOR SALES INV NO-085728	10	04/10/16	02-116378	2016
1560	0	05639	PAYMENT FOR PURCHASE INV NO-18751	10	04/10/16	02-114873	2016
100	0	05639	PAYMENT FOR PURCHASE INV NO-19007	10	04/10/16	02-114881	2016
13800	0	05640	PAYMENT FOR PURCHASE INV NO-201600994	10	04/10/16	02-114893	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
6025	0	05640	PAYMENT FOR PURCHASE INV NO-201601013	10	04/10/16	02-114894	2016
2650	0	05641	PAYMENT FOR PURCHASE INV NO-007811	10	04/10/16	02-114899	2016
130	0	05643	PAYMENT FOR PURCHASE INV NO-163042	10	04/10/16	02-114903	2016
626	0	05643	PAYMENT FOR PURCHASE INV NO-163386	10	04/10/16	02-114926	2016
0	1836	033046	COLLECTION FOR SALES INV NO-086563	10	04/10/16	02-114821	2016
1008	0	05639	PAYMENT FOR PURCHASE INV NO-18701	10	04/10/16	02-114871	2016
0	705	033068	COLLECTION FOR SALES INV NO-084881	10	04/10/16	02-116361	2016
0	535	033068	COLLECTION FOR SALES INV NO-085223	10	04/10/16	02-116370	2016
60	0	05639	PAYMENT FOR PURCHASE INV NO-18952	10	04/10/16	02-114879	2016
360	0	05639	PAYMENT FOR PURCHASE INV NO-19048	10	04/10/16	02-114883	2016
1470	0	05639	PAYMENT FOR PURCHASE INV NO-191160	10	04/10/16	02-114885	2016
5300	0	05641	PAYMENT FOR PURCHASE INV NO-007791	10	04/10/16	02-114898	2016
1440	0	05643	PAYMENT FOR PURCHASE INV NO-157820	10	04/10/16	02-114914	2016
85	0	05639	PAYMENT FOR PURCHASE INV NO-18552	10	04/10/16	02-114869	2016
46	0	05639	PAYMENT FOR PURCHASE INV NO-18709	10	04/10/16	02-114872	2016
0	260	033068	COLLECTION FOR SALES INV NO-085049	10	04/10/16	02-116365	2016
0	2780	033068	COLLECTION FOR SALES INV NO-085464	10	04/10/16	02-116373	2016
1850	0	05639	PAYMENT FOR PURCHASE INV NO-18829	10	04/10/16	02-114876	2016
125	0	05639	PAYMENT FOR PURCHASE INV NO-19044	10	04/10/16	02-114882	2016
96	0	05639	PAYMENT FOR PURCHASE INV NO-19191	10	04/10/16	02-114888	2016
50	0	05639	PAYMENT FOR PURCHASE INV NO-19224	10	04/10/16	02-114889	2016
220	0	05643	PAYMENT FOR PURCHASE INV NO-163108	10	04/10/16	02-114905	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
580	0	05643	PAYMENT FOR PURCHASE INV NO-163149	10	04/10/16	02-114909	2016
1068	0	05643	PAYMENT FOR PURCHASE INV NO-163203	10	04/10/16	02-114913	2016
1450	0	05643	PAYMENT FOR PURCHASE INV NO-142365	10	04/10/16	02-114916	2016
1000	0	05643	PAYMENT FOR PURCHASE INV NO-163317	10	04/10/16	02-114922	2016
0	1125	033046	COLLECTION FOR SALES INV NO-085487	10	04/10/16	02-114822	2016
0	2700	033068	COLLECTION FOR SALES INV NO-084882	10	04/10/16	02-116362	2016
0	2040	033068	COLLECTION FOR SALES INV NO-085484	10	04/10/16	02-116374	2016
0	120	033068	COLLECTION FOR SALES INV NO-085099	10	04/10/16	02-116367	2016
0	10	033068	COLLECTION FOR SALES INV NO-085147	10	04/10/16	02-116368	2016
0	1650	033068	COLLECTION FOR SALES INV NO-085777	10	04/10/16	02-116379	2016
360	0	05639	PAYMENT FOR PURCHASE INV NO-19318	10	04/10/16	02-114891	2016
1440	0	05643	PAYMENT FOR PURCHASE INV NO-163172	10	04/10/16	02-114910	2016
840	0	05643	PAYMENT FOR PURCHASE INV NO-163174	10	04/10/16	02-114911	2016
400	0	05639	PAYMENT FOR PURCHASE INV NO-18758	10	04/10/16	02-114875	2016
325	0	05639	PAYMENT FOR PURCHASE INV NO-19253	10	04/10/16	02-114890	2016
19875	0	05640	PAYMENT FOR PURCHASE INV NO-201601047	10	04/10/16	02-114895	2016
12480	0	05640	PAYMENT FOR PURCHASE INV NO-201601062	10	04/10/16	02-114896	2016
913	0	05643	PAYMENT FOR PURCHASE INV NO-163107	10	04/10/16	02-114904	2016
830	0	05643	PAYMENT FOR PURCHASE INV NO-163124	10	04/10/16	02-114906	2016
900	0	05643	PAYMENT FOR PURCHASE INV NO-163175	10	04/10/16	02-114912	2016
1500	0	05643	PAYMENT FOR PURCHASE INV NO-163267	10	04/10/16	02-114919	2016
555	0	05643	PAYMENT FOR PURCHASE INV NO-163384	10	04/10/16	02-114925	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1550	0	05643	PAYMENT FOR PURCHASE INV NO-163409	10	04/10/16	02-114933	2016
95	0	05643	PAYMENT FOR PURCHASE INV NO-163465	10	04/10/16	02-114939	2016
0	300	033068	COLLECTION FOR SALES INV NO-085808	10	04/10/16	02-116381	2016
0	200	033068	COLLECTION FOR SALES INV NO-084974	10	04/10/16	02-116364	2016
0	2988	033068	COLLECTION FOR SALES INV NO-085488	10	04/10/16	02-116375	2016
0	2080	033068	COLLECTION FOR SALES INV NO-085510	10	04/10/16	02-116376	2016
2280	0	05639	PAYMENT FOR PURCHASE INV NO-18941	10	04/10/16	02-114878	2016
170	0	05643	PAYMENT FOR PURCHASE INV NO-163129	10	04/10/16	02-114907	2016
396	0	05643	PAYMENT FOR PURCHASE INV NO-163288	10	04/10/16	02-114918	2016
435	0	05643	PAYMENT FOR PURCHASE INV NO-163315	10	04/10/16	02-114923	2016
144	0	05643	PAYMENT FOR PURCHASE INV NO-163388	10	04/10/16	02-114927	2016
1520	0	05643	PAYMENT FOR PURCHASE INV NO-163394	10	04/10/16	02-114929	2016
3619	0	05643	PAYMENT FOR PURCHASE INV NO-163430	10	04/10/16	02-114935	2016
2400	0	05643	PAYMENT FOR PURCHASE INV NO-163440	10	04/10/16	02-114936	2016
300	0	05639	PAYMENT FOR PURCHASE INV NO-18942A	10	04/10/16	02-114880	2016
1580	0	05639	PAYMENT FOR PURCHASE INV NO-19102	10	04/10/16	02-114884	2016
860	0	05639	PAYMENT FOR PURCHASE INV NO-19210	10	04/10/16	02-114887	2016
11945	0	05640	PAYMENT FOR PURCHASE INV NO-20161254	10	04/10/16	02-114897	2016
11750	0	05641	PAYMENT FOR PURCHASE INV NO-7842	10	04/10/16	02-114900	2016
1875	0	05643	PAYMENT FOR PURCHASE INV NO-163041	10	04/10/16	02-114902	2016
3050	0	05643	PAYMENT FOR PURCHASE INV NO-163150	10	04/10/16	02-114908	2016
2100	0	05643	PAYMENT FOR PURCHASE INV NO-163214	10	04/10/16	02-114915	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1095	0	05643	PAYMENT FOR PURCHASE INV NO-142366	10	04/10/16	02-114917	2016
1035	0	05643	PAYMENT FOR PURCHASE INV NO-163297	10	04/10/16	02-114920	2016
528	0	05643	PAYMENT FOR PURCHASE INV NO-163320	10	04/10/16	02-114924	2016
830	0	05643	PAYMENT FOR PURCHASE INV NO-163393	10	04/10/16	02-114928	2016
2880	0	05643	PAYMENT FOR PURCHASE INV NO-163392	10	04/10/16	02-114930	2016
350	0	05643	PAYMENT FOR PURCHASE INV NO-163391	10	04/10/16	02-114931	2016
0	631.68	033051	COLLECTION FOR SALES INV NO-072788	10	05/10/16	02-115068	2016
1750	0	05649	PAYMENT FOR PURCHASE INV NO-16100564	10	05/10/16	02-115100	2016
6800	0	05649	PAYMENT FOR PURCHASE INV NO-16100484	10	05/10/16	02-115096	2016
0	300	033047	COLLECTION FOR SALES INV NO-083819	10	05/10/16	02-115047	2016
0	1381	033051	COLLECTION FOR SALES INV NO-072532	10	05/10/16	02-115062	2016
0	119.7	033051	COLLECTION FOR SALES INV NO-072569	10	05/10/16	02-115063	2016
0	96	033051	COLLECTION FOR SALES INV NO-072800	10	05/10/16	02-115069	2016
1440	0	05646	PAYMENT FOR PURCHASE INV NO-069069	10	05/10/16	02-115088	2016
2380	0	05649	PAYMENT FOR PURCHASE INV NO-16100553	10	05/10/16	02-115098	2016
1720	0	05646	PAYMENT FOR PURCHASE INV NO-069154	10	05/10/16	02-115090	2016
780	0	05646	PAYMENT FOR PURCHASE INV NO-069171	10	05/10/16	02-115091	2016
3540	0	05649	PAYMENT FOR PURCHASE INV NO-16100557	10	05/10/16	02-115099	2016
0	270	033047	COLLECTION FOR SALES INV NO-084661	10	05/10/16	02-115050	2016
0	1205	033051	COLLECTION FOR SALES INV NO-072829	10	05/10/16	02-115070	2016
0	410	033051	COLLECTION FOR SALES INV NO-072998	10	05/10/16	02-115072	2016
96	0	05646	PAYMENT FOR PURCHASE INV NO-069073	10	05/10/16	02-115089	2016

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0	2076	033047	COLLECTION FOR SALES INV NO-083774	10	05/10/16	02-115046	2016
0	660	033047	COLLECTION FOR SALES INV NO-084344	10	05/10/16	02-115048	2016
0	3600	033047	COLLECTION FOR SALES INV NO-084638	10	05/10/16	02-115049	2016
0	442	033051	COLLECTION FOR SALES INV NO-072673	10	05/10/16	02-115066	2016
5290	0	05649	PAYMENT FOR PURCHASE INV NO-16100546	10	05/10/16	02-115097	2016
0	3570.1	033051	COLLECTION FOR SALES INV NO-072899	10	05/10/16	02-115071	2016
6000	0	05647	PAYMENT FOR PURCHASE INV NO-36540	10	05/10/16	02-115092	2016
4080	0	05647	PAYMENT FOR PURCHASE INV NO-130416	10	05/10/16	02-115093	2016
160220.6	0	05644	PAYMENT FOR PURCHASE INV NO-AMGT/4011/16	10	05/10/16	02-115025	2016
0	3485	033051	COLLECTION FOR SALES INV NO-072625	10	05/10/16	02-115064	2016
2000	0	05648	PAYMENT FOR PURCHASE INV NO-116920	10	05/10/16	02-115094	2016
0	1289	033051	COLLECTION FOR SALES INV NO-072362	10	05/10/16	02-115061	2016
0	1472	033051	COLLECTION FOR SALES INV NO-072627	10	05/10/16	02-115065	2016
0	1096	033051	COLLECTION FOR SALES INV NO-072740	10	05/10/16	02-115067	2016
60	0	05646	PAYMENT FOR PURCHASE INV NO-069044	10	05/10/16	02-115087	2016
4680	0	05649	PAYMENT FOR PURCHASE INV NO-14100466	10	05/10/16	02-115095	2016
4398.92	0		GOSI & ELECTRIC	10	06/10/16	02-115135	2016
525	0	05650	PAYMENT FOR PURCHASE INV NO-16167	10	06/10/16	02-115172	2016
160	0	05650	PAYMENT FOR PURCHASE INV NO-16010	10	06/10/16	02-115166	2016
2140	0	05650	PAYMENT FOR PURCHASE INV NO-16156	10	06/10/16	02-115171	2016
85	0	05650	PAYMENT FOR PURCHASE INV NO-16121	10	06/10/16	02-115169	2016
300	0	05650	PAYMENT FOR PURCHASE INV NO-16054	10	06/10/16	02-115168	2016

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510	0	05650	PAYMENT FOR PURCHASE INV NO-16150	10	06/10/16	02-115170	2016
299	0	05650	PAYMENT FOR PURCHASE INV NO-16017	10	06/10/16	02-115167	2016
0	1430	033055	COLLECTION FOR SALES INV NO-082940	10	08/10/16	02-115202	2016
0	90	033055	COLLECTION FOR SALES INV NO-083367	10	08/10/16	02-115227	2016
0	440	033055	COLLECTION FOR SALES INV NO-083193	10	08/10/16	02-115218	2016
0	300	033055	COLLECTION FOR SALES INV NO-083267	10	08/10/16	02-115222	2016
0	150	033055	COLLECTION FOR SALES INV NO-083317	10	08/10/16	02-115226	2016
0	65	033055	COLLECTION FOR SALES INV NO-083385	10	08/10/16	02-115228	2016
0	360	033055	COLLECTION FOR SALES INV NO-083415	10	08/10/16	02-115230	2016
0	904	033055	COLLECTION FOR SALES INV NO-083428	10	08/10/16	02-115231	2016
591.07	0	05651	PAYMENT FOR PURCHASE INV NO-AMGT/4101/16	10	08/10/16	02-115271	2016
3729	0		skilled office	10	08/10/16	02-115191	2016
0	925	033055	COLLECTION FOR SALES INV NO-082786	10	08/10/16	02-115196	2016
0	56	033055	COLLECTION FOR SALES INV NO-082868	10	08/10/16	02-115200	2016
0	510	033055	COLLECTION FOR SALES INV NO-083070	10	08/10/16	02-115209	2016
0	100	033055	COLLECTION FOR SALES INV NO-083085	10	08/10/16	02-115211	2016
0	1265	033055	COLLECTION FOR SALES INV NO-083191	10	08/10/16	02-115216	2016
0	235	033055	COLLECTION FOR SALES INV NO-083248	10	08/10/16	02-115221	2016
0	40	033055	COLLECTION FOR SALES INV NO-083269	10	08/10/16	02-115223	2016
0	1260	033055	COLLECTION FOR SALES INV NO-083529	10	08/10/16	02-115233	2016
0	282	033055	COLLECTION FOR SALES INV NO-083581	10	08/10/16	02-115236	2016
0	300	033055	COLLECTION FOR SALES INV NO-083652	10	08/10/16	02-115240	2016

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0	1850	033055	COLLECTION FOR SALES INV NO-082967	10	08/10/16	02-115204	2016
0	3100	033055	COLLECTION FOR SALES INV NO-083080	10	08/10/16	02-115210	2016
0	450	033055	COLLECTION FOR SALES INV NO-083150	10	08/10/16	02-115215	2016
0	2230	033055	COLLECTION FOR SALES INV NO-083414	10	08/10/16	02-115229	2016
4309.81	0	05652	PAYMENT FOR PURCHASE INV NO-AMGT/4101/16	10	08/10/16	02-115272	2016
0	160	033055	COLLECTION FOR SALES INV NO-082913	10	08/10/16	02-115201	2016
0	195	033055	COLLECTION FOR SALES INV NO-083015	10	08/10/16	02-115206	2016
0	140	033055	COLLECTION FOR SALES INV NO-083016	10	08/10/16	02-115207	2016
0	1405	033055	COLLECTION FOR SALES INV NO-083031	10	08/10/16	02-115208	2016
0	90	033055	COLLECTION FOR SALES INV NO-083132	10	08/10/16	02-115214	2016
0	530	033055	COLLECTION FOR SALES INV NO-083538	10	08/10/16	02-115234	2016
0	185	033055	COLLECTION FOR SALES INV NO-082370	10	08/10/16	02-115193	2016
0	360	033055	COLLECTION FOR SALES INV NO-082756	10	08/10/16	02-115194	2016
0	130	033055	COLLECTION FOR SALES INV NO-082806	10	08/10/16	02-115198	2016
0	275	033055	COLLECTION FOR SALES INV NO-082844	10	08/10/16	02-115199	2016
0	166	033055	COLLECTION FOR SALES INV NO-083008	10	08/10/16	02-115205	2016
0	220	033055	COLLECTION FOR SALES INV NO-083246	10	08/10/16	02-115219	2016
0	475	033055	COLLECTION FOR SALES INV NO-083247	10	08/10/16	02-115220	2016
0	235	033055	COLLECTION FOR SALES INV NO-083583	10	08/10/16	02-115238	2016
0	200	033055	COLLECTION FOR SALES INV NO-083601	10	08/10/16	02-115239	2016
0	250	033055	COLLECTION FOR SALES INV NO-083192	10	08/10/16	02-115217	2016
0	544	033055	COLLECTION FOR SALES INV NO-083279	10	08/10/16	02-115224	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	4012	033055	COLLECTION FOR SALES INV NO-083307	10	08/10/16	02-115225	2016
0	660	033055	COLLECTION FOR SALES INV NO-083582	10	08/10/16	02-115237	2016
7128	0	5653	PAYMENT FOR PURCHASE INV NO-106553	10	08/10/16	02-115292	2016
0	1410	033055	COLLECTION FOR SALES INV NO-083487	10	08/10/16	02-115232	2016
0	1195	033055	COLLECTION FOR SALES INV NO-083569	10	08/10/16	02-115235	2016
0	570	033055	COLLECTION FOR SALES INV NO-082766	10	08/10/16	02-115195	2016
0	1070	033055	COLLECTION FOR SALES INV NO-082790	10	08/10/16	02-115197	2016
0	609	033055	COLLECTION FOR SALES INV NO-083130	10	08/10/16	02-115212	2016
0	180	033055	COLLECTION FOR SALES INV NO-083131	10	08/10/16	02-115213	2016
0	612	033055	COLLECTION FOR SALES INV NO-082966	10	08/10/16	02-115203	2016
424	0	05653	PAYMENT FOR PURCHASE INV NO-D201620003	10	09/10/16	02-115380	2016
1024.3	0	05653	PAYMENT FOR PURCHASE INV NO-D201620989	10	09/10/16	02-115415	2016
2040	0	05653	PAYMENT FOR PURCHASE INV NO-D201620101	10	09/10/16	02-115385	2016
10950	0	05653	PAYMENT FOR PURCHASE INV NO-D201620153	10	09/10/16	02-115388	2016
60	0	05653	PAYMENT FOR PURCHASE INV NO-D201620133	10	09/10/16	02-115389	2016
1190	0	05653	PAYMENT FOR PURCHASE INV NO-D201620230	10	09/10/16	02-115393	2016
514	0	05653	PAYMENT FOR PURCHASE INV NO-D201620841	10	09/10/16	02-115408	2016
1608	0	05653	PAYMENT FOR PURCHASE INV NO-D201620022	10	09/10/16	02-115379	2016
942	0	05653	PAYMENT FOR PURCHASE INV NO-D201620333	10	09/10/16	02-115394	2016
308	0	05653	PAYMENT FOR PURCHASE INV NO-D201620471	10	09/10/16	02-115401	2016
1038	0	05653	PAYMENT FOR PURCHASE INV NO-D201620840	10	09/10/16	02-115407	2016
180	0	05653	PAYMENT FOR PURCHASE INV NO-D201620928	10	09/10/16	02-115410	2016



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197	0	05653	PAYMENT FOR PURCHASE INV NO-D201620929	10	09/10/16	02-115412	2016
1020	0	05653	PAYMENT FOR PURCHASE INV NO-D201619932	10	09/10/16	02-115382	2016
256	0	05653	PAYMENT FOR PURCHASE INV NO-D201620231	10	09/10/16	02-115391	2016
3028	0	05653	PAYMENT FOR PURCHASE INV NO-D201620469	10	09/10/16	02-115398	2016
1860	0	05653	PAYMENT FOR PURCHASE INV NO-D201620476	10	09/10/16	02-115400	2016
817	0	05653	PAYMENT FOR PURCHASE INV NO-D201620653	10	09/10/16	02-115402	2016
2260	0	05653	PAYMENT FOR PURCHASE INV NO-D201620648	10	09/10/16	02-115405	2016
358	0	05653	PAYMENT FOR PURCHASE INV NO-D201620977	10	09/10/16	02-115411	2016
525	0	05653	PAYMENT FOR PURCHASE INV NO-D201620023	10	09/10/16	02-115383	2016
740	0	05653	PAYMENT FOR PURCHASE INV NO-D201620156	10	09/10/16	02-115387	2016
180	0	05653	PAYMENT FOR PURCHASE INV NO-D201620117	10	09/10/16	02-115390	2016
2277	0	05653	PAYMENT FOR PURCHASE INV NO-D201620235	10	09/10/16	02-115392	2016
3896	0	05653	PAYMENT FOR PURCHASE INV NO-D201620311	10	09/10/16	02-115395	2016
795	0	05653	PAYMENT FOR PURCHASE INV NO-D201620336	10	09/10/16	02-115396	2016
1080	0	05653	PAYMENT FOR PURCHASE INV NO-D201621012	10	09/10/16	02-115413	2016
848.7	0	05653	PAYMENT FOR PURCHASE INV NO-D201619926	10	09/10/16	02-115378	2016
2814	0	05653	PAYMENT FOR PURCHASE INV NO-D201620093	10	09/10/16	02-115386	2016
1827	0	05653	PAYMENT FOR PURCHASE INV NO-D201620312	10	09/10/16	02-115397	2016
1086	0	05653	PAYMENT FOR PURCHASE INV NO-D201620654	10	09/10/16	02-115403	2016
1132	0	05653	PAYMENT FOR PURCHASE INV NO-D201620647	10	09/10/16	02-115404	2016
15	0	05653	PAYMENT FOR PURCHASE INV NO-D201620650	10	09/10/16	02-115406	2016
867	0	05653	PAYMENT FOR PURCHASE INV NO-D201620470	10	09/10/16	02-115399	2016

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3300	0	05653	PAYMENT FOR PURCHASE INV NO-D201620930	10	09/10/16	02-115409	2016
175	0	05653	PAYMENT FOR PURCHASE INV NO-D201621011	10	09/10/16	02-115414	2016
440	0	05653	PAYMENT FOR PURCHASE INV NO-D201620098	10	09/10/16	02-115384	2016
2420	0	05653	PAYMENT FOR PURCHASE INV NO-D201620020	10	09/10/16	02-115381	2016
0	2810	033059	COLLECTION FOR SALES INV NO-086750	10	11/10/16	02-115853	2016
0	3300	033059	COLLECTION FOR SALES INV NO-087280	10	11/10/16	02-115855	2016
0	570	033059	COLLECTION FOR SALES INV NO-087296	10	11/10/16	02-115856	2016
0	2050	033059	COLLECTION FOR SALES INV NO-086604	10	11/10/16	02-115852	2016
0	1760	033059	COLLECTION FOR SALES INV NO-087194	10	11/10/16	02-115854	2016
0	3150	033059	COLLECTION FOR SALES INV NO-086124	10	11/10/16	02-115851	2016
0	3285	033065	COLLECTION FOR SALES INV NO-087224	10	16/10/16	02-116184	2016
0	140	033064	COLLECTION FOR SALES INV NO-083394	10	16/10/16	02-116129	2016
0	970	033065	COLLECTION FOR SALES INV NO-087964	10	16/10/16	02-116189	2016
0	240	033066	COLLECTION FOR SALES INV NO-084125	10	16/10/16	02-116211	2016
0	330	033066	COLLECTION FOR SALES INV NO-084155	10	16/10/16	02-116212	2016
0	140	033066	COLLECTION FOR SALES INV NO-084293	10	16/10/16	02-116215	2016
0	165	033066	COLLECTION FOR SALES INV NO-084299	10	16/10/16	02-116216	2016
0	430	033064	COLLECTION FOR SALES INV NO-083360	10	16/10/16	02-116123	2016
0	1785	033064	COLLECTION FOR SALES INV NO-083386	10	16/10/16	02-116127	2016
0	730	033065	COLLECTION FOR SALES INV NO-087144	10	16/10/16	02-116183	2016
0	4365	033066	COLLECTION FOR SALES INV NO-083474	10	16/10/16	02-116191	2016
0	1320	033066	COLLECTION FOR SALES INV NO-083498	10	16/10/16	02-116192	2016

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0	2725	033066	COLLECTION FOR SALES INV NO-083503	10	16/10/16	02-116193	2016
0	2035	033066	COLLECTION FOR SALES INV NO-083618	10	16/10/16	02-116195	2016
0	325	033066	COLLECTION FOR SALES INV NO-083673	10	16/10/16	02-116198	2016
0	1940	033066	COLLECTION FOR SALES INV NO-084476	10	16/10/16	02-116220	2016
0	348	033064	COLLECTION FOR SALES INV NO-083333	10	16/10/16	02-116122	2016
0	355	033065	COLLECTION FOR SALES INV NO-087225	10	16/10/16	02-116185	2016
0	1075	033065	COLLECTION FOR SALES INV NO-087466	10	16/10/16	02-116186	2016
0	659	033066	COLLECTION FOR SALES INV NO-083542	10	16/10/16	02-116194	2016
0	1565	033066	COLLECTION FOR SALES INV NO-083826	10	16/10/16	02-116201	2016
0	785	033066	COLLECTION FOR SALES INV NO-083958	10	16/10/16	02-116206	2016
0	240	033066	COLLECTION FOR SALES INV NO-084339	10	16/10/16	02-116217	2016
0	340	033066	COLLECTION FOR SALES INV NO-084578	10	16/10/16	02-116223	2016
0	260	033064	COLLECTION FOR SALES INV NO-083363	10	16/10/16	02-116126	2016
0	105	033066	COLLECTION FOR SALES INV NO-083667	10	16/10/16	02-116197	2016
0	1091	033066	COLLECTION FOR SALES INV NO-084065	10	16/10/16	02-116209	2016
0	555	033066	COLLECTION FOR SALES INV NO-084491	10	16/10/16	02-116221	2016
0	140	033064	COLLECTION FOR SALES INV NO-083393	10	16/10/16	02-116128	2016
0	300	033066	COLLECTION FOR SALES INV NO-083624	10	16/10/16	02-116196	2016
0	1100	033066	COLLECTION FOR SALES INV NO-083694	10	16/10/16	02-116199	2016
0	1011	033066	COLLECTION FOR SALES INV NO-084035	10	16/10/16	02-116207	2016
0	2335	033066	COLLECTION FOR SALES INV NO-084049	10	16/10/16	02-116208	2016
0	2700	033066	COLLECTION FOR SALES INV NO-084613	10	16/10/16	02-116224	2016

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0	550	033065	COLLECTION FOR SALES INV NO-087965	10	16/10/16	02-116190	2016
0	1050	033066	COLLECTION FOR SALES INV NO-084388	10	16/10/16	02-116219	2016
0	4900	033066	COLLECTION FOR SALES INV NO-084527	10	16/10/16	02-116222	2016
0	335	033064	COLLECTION FOR SALES INV NO-083362	10	16/10/16	02-116124	2016
0	3215	033066	COLLECTION FOR SALES INV NO-083940	10	16/10/16	02-116204	2016
0	3520	033066	COLLECTION FOR SALES INV NO-084106	10	16/10/16	02-116210	2016
0	1710	033065	COLLECTION FOR SALES INV NO-087687	10	16/10/16	02-116188	2016
0	330	033066	COLLECTION FOR SALES INV NO-083809	10	16/10/16	02-116200	2016
0	50	033066	COLLECTION FOR SALES INV NO-083856	10	16/10/16	02-116202	2016
0	2075	033066	COLLECTION FOR SALES INV NO-083886	10	16/10/16	02-116203	2016
0	1400	033066	COLLECTION FOR SALES INV NO-083953	10	16/10/16	02-116205	2016
0	3554	033066	COLLECTION FOR SALES INV NO-084177	10	16/10/16	02-116213	2016
0	1135	033066	COLLECTION FOR SALES INV NO-084292	10	16/10/16	02-116214	2016
0	2135	033066	COLLECTION FOR SALES INV NO-084373	10	16/10/16	02-116218	2016
0	325	033065	COLLECTION FOR SALES INV NO-087467	10	16/10/16	02-116187	2016
0	880	033072	COLLECTION FOR SALES INV NO-086748	10	19/10/16	02-116483	2016
0	2250	033072	COLLECTION FOR SALES INV NO-088524	10	19/10/16	02-116509	2016
0	240	033072	COLLECTION FOR SALES INV NO-086876	10	19/10/16	02-116486	2016
0	1525	033072	COLLECTION FOR SALES INV NO-088385	10	19/10/16	02-116500	2016
0	495	033072	COLLECTION FOR SALES INV NO-088398	10	19/10/16	02-116502	2016
0	180	033072	COLLECTION FOR SALES INV NO-087599	10	19/10/16	02-116492	2016
0	300	033072	COLLECTION FOR SALES INV NO-088239	10	19/10/16	02-116497	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	120	033072	COLLECTION FOR SALES INV NO-088293	10	19/10/16	02-116498	2016
0	625	033072	COLLECTION FOR SALES INV NO-088402	10	19/10/16	02-116503	2016
0	488	033072	COLLECTION FOR SALES INV NO-088588	10	19/10/16	02-116512	2016
0	700	033072	COLLECTION FOR SALES INV NO-085798	10	19/10/16	02-116479	2016
0	1340	033072	COLLECTION FOR SALES INV NO-086181	10	19/10/16	02-116480	2016
0	240	033072	COLLECTION FOR SALES INV NO-086539	10	19/10/16	02-116481	2016
0	480	033072	COLLECTION FOR SALES INV NO-086660	10	19/10/16	02-116482	2016
0	730	033072	COLLECTION FOR SALES INV NO-087501	10	19/10/16	02-116491	2016
0	185	033072	COLLECTION FOR SALES INV NO-088476	10	19/10/16	02-116508	2016
0	7240	033072	COLLECTION FOR SALES INV NO-088543	10	19/10/16	02-116510	2016
0	110	033072	COLLECTION FOR SALES INV NO-087439	10	19/10/16	02-116490	2016
0	560	033072	COLLECTION FOR SALES INV NO-087419	10	19/10/16	02-116489	2016
0	1865	033072	COLLECTION FOR SALES INV NO-088302	10	19/10/16	02-116499	2016
0	250	033072	COLLECTION FOR SALES INV NO-088434	10	19/10/16	02-116505	2016
0	765	033072	COLLECTION FOR SALES INV NO-086793	10	19/10/16	02-116484	2016
0	1200	033072	COLLECTION FOR SALES INV NO-088210	10	19/10/16	02-116496	2016
0	275	033072	COLLECTION FOR SALES INV NO-088386	10	19/10/16	02-116501	2016
0	40	033072	COLLECTION FOR SALES INV NO-088468	10	19/10/16	02-116507	2016
0	250	033072	COLLECTION FOR SALES INV NO-088584	10	19/10/16	02-116511	2016
0	1615	033072	COLLECTION FOR SALES INV NO-087977	10	19/10/16	02-116495	2016
0	1825	033072	COLLECTION FOR SALES INV NO-086913	10	19/10/16	02-116487	2016
0	2295	033072	COLLECTION FOR SALES INV NO-087373	10	19/10/16	02-116488	2016

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0	1170	033072	COLLECTION FOR SALES INV NO-087846	10	19/10/16	02-116493	2016
0	200	033072	COLLECTION FOR SALES INV NO-087905	10	19/10/16	02-116494	2016
0	300	033072	COLLECTION FOR SALES INV NO-088433	10	19/10/16	02-116504	2016
0	220	033072	COLLECTION FOR SALES INV NO-088444	10	19/10/16	02-116506	2016
0	220	033072	COLLECTION FOR SALES INV NO-086820	10	19/10/16	02-116485	2016
0	105	033079	COLLECTION FOR SALES INV NO-082050	10	20/10/16	02-116638	2016
0	105	033079	COLLECTION FOR SALES INV NO-083069	10	20/10/16	02-116639	2016
0	1100	033079	COLLECTION FOR SALES INV NO-083146	10	20/10/16	02-116644	2016
0	1100	033079	COLLECTION FOR SALES INV NO-083147	10	20/10/16	02-116645	2016
0	203	033079	COLLECTION FOR SALES INV NO-083381	10	20/10/16	02-116658	2016
0	693	033079	COLLECTION FOR SALES INV NO-083472	10	20/10/16	02-116661	2016
0	150	033079	COLLECTION FOR SALES INV NO-083521	10	20/10/16	02-116663	2016
0	40	033079	COLLECTION FOR SALES INV NO-083545	10	20/10/16	02-116667	2016
0	1050	033078	COLLECTION FOR SALES INV NO-083421	10	20/10/16	02-116635	2016
0	365	033079	COLLECTION FOR SALES INV NO-083071	10	20/10/16	02-116640	2016
0	105	033079	COLLECTION FOR SALES INV NO-083334	10	20/10/16	02-116651	2016
0	45	033079	COLLECTION FOR SALES INV NO-083376	10	20/10/16	02-116656	2016
0	880	033079	COLLECTION FOR SALES INV NO-083461	10	20/10/16	02-116660	2016
0	240	033079	COLLECTION FOR SALES INV NO-083546	10	20/10/16	02-116668	2016
0	240	033079	COLLECTION FOR SALES INV NO-083093	10	20/10/16	02-116641	2016
0	1070	033079	COLLECTION FOR SALES INV NO-083215	10	20/10/16	02-116648	2016
0	299	033079	COLLECTION FOR SALES INV NO-083336	10	20/10/16	02-116653	2016

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0	150	033079	COLLECTION FOR SALES INV NO-083378	10	20/10/16	02-116657	2016
0	264	033078	COLLECTION FOR SALES INV NO-082177	10	20/10/16	02-116627	2016
0	635	033078	COLLECTION FOR SALES INV NO-083266	10	20/10/16	02-116634	2016
0	45	033079	COLLECTION FOR SALES INV NO-082047	10	20/10/16	02-116636	2016
0	150	033079	COLLECTION FOR SALES INV NO-082048	10	20/10/16	02-116637	2016
0	124	033079	COLLECTION FOR SALES INV NO-083097	10	20/10/16	02-116642	2016
0	1130	033079	COLLECTION FOR SALES INV NO-083122	10	20/10/16	02-116643	2016
0	180	033079	COLLECTION FOR SALES INV NO-083148	10	20/10/16	02-116646	2016
0	1582	033079	COLLECTION FOR SALES INV NO-083337	10	20/10/16	02-116654	2016
0	555	033079	COLLECTION FOR SALES INV NO-083395	10	20/10/16	02-116659	2016
0	275	033078	COLLECTION FOR SALES INV NO-082183	10	20/10/16	02-116628	2016
0	90	033079	COLLECTION FOR SALES INV NO-083149	10	20/10/16	02-116647	2016
0	250	033079	COLLECTION FOR SALES INV NO-083489	10	20/10/16	02-116662	2016
0	120	033078	COLLECTION FOR SALES INV NO-082618	10	20/10/16	02-116631	2016
0	120	033078	COLLECTION FOR SALES INV NO-083155	10	20/10/16	02-116633	2016
0	50	033079	COLLECTION FOR SALES INV NO-083335	10	20/10/16	02-116652	2016
0	340	033079	COLLECTION FOR SALES INV NO-083375	10	20/10/16	02-116655	2016
0	112	033079	COLLECTION FOR SALES INV NO-083522	10	20/10/16	02-116664	2016
0	138	033079	COLLECTION FOR SALES INV NO-083587	10	20/10/16	02-116670	2016
0	85	033078	COLLECTION FOR SALES INV NO-082284	10	20/10/16	02-116629	2016
0	410	033078	COLLECTION FOR SALES INV NO-082311	10	20/10/16	02-116630	2016
0	284	033078	COLLECTION FOR SALES INV NO-082676	10	20/10/16	02-116632	2016

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0	70	033079	COLLECTION FOR SALES INV NO-083270	10	20/10/16	02-116650	2016
0	190	033079	COLLECTION FOR SALES INV NO-083528	10	20/10/16	02-116665	2016
0	45	033079	COLLECTION FOR SALES INV NO-083544	10	20/10/16	02-116666	2016
0	200	033079	COLLECTION FOR SALES INV NO-083216	10	20/10/16	02-116649	2016
0	55	033079	COLLECTION FOR SALES INV NO-083547	10	20/10/16	02-116669	2016
0	215	033081	COLLECTION FOR SALES INV NO-084406	10	22/10/16	02-116805	2016
0	985	033081	COLLECTION FOR SALES INV NO-084501	10	22/10/16	02-116814	2016
0	2820	033080	COLLECTION FOR SALES INV NO-078030	10	22/10/16	02-116689	2016
0	1460	033080	COLLECTION FOR SALES INV NO-078214	10	22/10/16	02-116696	2016
0	2439	033080	COLLECTION FOR SALES INV NO-078390	10	22/10/16	02-116703	2016
0	225.41	033080	COLLECTION FOR SALES INV NO-078630	10	22/10/16	02-116709	2016
0	390	033081	COLLECTION FOR SALES INV NO-083555	10	22/10/16	02-116720	2016
0	1220	033081	COLLECTION FOR SALES INV NO-083559	10	22/10/16	02-116723	2016
0	295	033081	COLLECTION FOR SALES INV NO-083604	10	22/10/16	02-116733	2016
0	210	033081	COLLECTION FOR SALES INV NO-083606	10	22/10/16	02-116735	2016
0	1685	033081	COLLECTION FOR SALES INV NO-083664	10	22/10/16	02-116740	2016
0	72	033081	COLLECTION FOR SALES INV NO-083740	10	22/10/16	02-116747	2016
0	72	033081	COLLECTION FOR SALES INV NO-083743	10	22/10/16	02-116748	2016
0	390	033081	COLLECTION FOR SALES INV NO-083823	10	22/10/16	02-116760	2016
0	1350	033081	COLLECTION FOR SALES INV NO-083954	10	22/10/16	02-116765	2016
0	1280	033081	COLLECTION FOR SALES INV NO-084103	10	22/10/16	02-116779	2016
0	1100	033081	COLLECTION FOR SALES INV NO-084251	10	22/10/16	02-116789	2016



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0	240	033081	COLLECTION FOR SALES INV NO-084499	10	22/10/16	02-116813	2016
0	150	033081	COLLECTION FOR SALES INV NO-084583	10	22/10/16	02-116824	2016
0	150	033081	COLLECTION FOR SALES INV NO-084307	10	22/10/16	02-116796	2016
0	305	033081	COLLECTION FOR SALES INV NO-084402	10	22/10/16	02-116802	2016
0	985	033081	COLLECTION FOR SALES INV NO-084410	10	22/10/16	02-116807	2016
0	1225	033081	COLLECTION FOR SALES INV NO-084544	10	22/10/16	02-116815	2016
0	1440	033081	COLLECTION FOR SALES INV NO-083817	10	22/10/16	02-116756	2016
0	920	033081	COLLECTION FOR SALES INV NO-083878	10	22/10/16	02-116762	2016
0	295	033081	COLLECTION FOR SALES INV NO-083977	10	22/10/16	02-116771	2016
0	230	033081	COLLECTION FOR SALES INV NO-083993	10	22/10/16	02-116772	2016
0	2160	033081	COLLECTION FOR SALES INV NO-084079	10	22/10/16	02-116775	2016
0	525	033081	COLLECTION FOR SALES INV NO-084124	10	22/10/16	02-116781	2016
0	450	033081	COLLECTION FOR SALES INV NO-084172	10	22/10/16	02-116788	2016
0	950	033081	COLLECTION FOR SALES INV NO-084360	10	22/10/16	02-116801	2016
0	185	033081	COLLECTION FOR SALES INV NO-084573	10	22/10/16	02-116820	2016
0	50	033081	COLLECTION FOR SALES INV NO-084581	10	22/10/16	02-116822	2016
0	30	033081	COLLECTION FOR SALES INV NO-084584	10	22/10/16	02-116825	2016
0	290	033081	COLLECTION FOR SALES INV NO-084592	10	22/10/16	02-116826	2016
0	645	033081	COLLECTION FOR SALES INV NO-084709	10	22/10/16	02-116831	2016
0	1954	033081	COLLECTION FOR SALES INV NO-084710	10	22/10/16	02-116832	2016
0	1560	033080	COLLECTION FOR SALES INV NO-078005	10	22/10/16	02-116687	2016
0	360	033080	COLLECTION FOR SALES INV NO-078007	10	22/10/16	02-116688	2016

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0	515	033080	COLLECTION FOR SALES INV NO-078090	10	22/10/16	02-116691	2016
0	615	033080	COLLECTION FOR SALES INV NO-078116	10	22/10/16	02-116692	2016
0	700	033080	COLLECTION FOR SALES INV NO-078329	10	22/10/16	02-116700	2016
0	325	033081	COLLECTION FOR SALES INV NO-083560	10	22/10/16	02-116724	2016
0	1370	033080	COLLECTION FOR SALES INV NO-078050	10	22/10/16	02-116690	2016
0	280	033080	COLLECTION FOR SALES INV NO-078124	10	22/10/16	02-116693	2016
0	150	033081	COLLECTION FOR SALES INV NO-083447	10	22/10/16	02-116715	2016
0	700	033081	COLLECTION FOR SALES INV NO-083527	10	22/10/16	02-116718	2016
0	240	033081	COLLECTION FOR SALES INV NO-083554	10	22/10/16	02-116719	2016
0	85	033081	COLLECTION FOR SALES INV NO-083563	10	22/10/16	02-116727	2016
0	80	033081	COLLECTION FOR SALES INV NO-083605	10	22/10/16	02-116734	2016
0	55	033081	COLLECTION FOR SALES INV NO-083610	10	22/10/16	02-116738	2016
0	90	033081	COLLECTION FOR SALES INV NO-083611	10	22/10/16	02-116739	2016
0	65	033081	COLLECTION FOR SALES INV NO-083723	10	22/10/16	02-116745	2016
0	110	033081	COLLECTION FOR SALES INV NO-083973	10	22/10/16	02-116767	2016
0	735	033081	COLLECTION FOR SALES INV NO-083974	10	22/10/16	02-116768	2016
0	360	033081	COLLECTION FOR SALES INV NO-084064	10	22/10/16	02-116774	2016
0	390	033081	COLLECTION FOR SALES INV NO-084082	10	22/10/16	02-116778	2016
0	500	033081	COLLECTION FOR SALES INV NO-084149	10	22/10/16	02-116784	2016
0	1365	033081	COLLECTION FOR SALES INV NO-084168	10	22/10/16	02-116785	2016
0	510	033081	COLLECTION FOR SALES INV NO-084280	10	22/10/16	02-116792	2016
0	925	033081	COLLECTION FOR SALES INV NO-084357	10	22/10/16	02-116798	2016

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0	125	033081	COLLECTION FOR SALES INV NO-084475	10	22/10/16	02-116811	2016
0	410	033081	COLLECTION FOR SALES INV NO-084547	10	22/10/16	02-116818	2016
0	75	033081	COLLECTION FOR SALES INV NO-084605	10	22/10/16	02-116828	2016
0	420	033081	COLLECTION FOR SALES INV NO-084582	10	22/10/16	02-116823	2016
0	310	033081	COLLECTION FOR SALES INV NO-084604	10	22/10/16	02-116827	2016
0	1150	033081	COLLECTION FOR SALES INV NO-084625	10	22/10/16	02-116829	2016
0	420	033081	COLLECTION FOR SALES INV NO-084653	10	22/10/16	02-116830	2016
0	470	033080	COLLECTION FOR SALES INV NO-078530	10	22/10/16	02-116707	2016
0	120	033081	COLLECTION FOR SALES INV NO-083443	10	22/10/16	02-116713	2016
0	84	033081	COLLECTION FOR SALES INV NO-083562	10	22/10/16	02-116726	2016
0	395	033081	COLLECTION FOR SALES INV NO-083602	10	22/10/16	02-116731	2016
0	295	033081	COLLECTION FOR SALES INV NO-083603	10	22/10/16	02-116732	2016
0	1770	033081	COLLECTION FOR SALES INV NO-083608	10	22/10/16	02-116736	2016
0	1500	033081	COLLECTION FOR SALES INV NO-083725	10	22/10/16	02-116746	2016
0	250	033081	COLLECTION FOR SALES INV NO-083777	10	22/10/16	02-116752	2016
0	525	033081	COLLECTION FOR SALES INV NO-083975	10	22/10/16	02-116769	2016
0	1350	033081	COLLECTION FOR SALES INV NO-084080	10	22/10/16	02-116776	2016
0	1878	033081	COLLECTION FOR SALES INV NO-084261	10	22/10/16	02-116790	2016
0	150	033081	COLLECTION FOR SALES INV NO-084304	10	22/10/16	02-116793	2016
0	1500	033081	COLLECTION FOR SALES INV NO-084306	10	22/10/16	02-116795	2016
0	95	033081	COLLECTION FOR SALES INV NO-084404	10	22/10/16	02-116803	2016
0	190	033081	COLLECTION FOR SALES INV NO-084405	10	22/10/16	02-116804	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2200	033080	COLLECTION FOR SALES INV NO-078178	10	22/10/16	02-116695	2016
0	170	033080	COLLECTION FOR SALES INV NO-078409	10	22/10/16	02-116704	2016
0	70	033081	COLLECTION FOR SALES INV NO-083444	10	22/10/16	02-116714	2016
0	210	033081	COLLECTION FOR SALES INV NO-083609	10	22/10/16	02-116737	2016
0	60	033081	COLLECTION FOR SALES INV NO-083681	10	22/10/16	02-116742	2016
0	100	033081	COLLECTION FOR SALES INV NO-083816	10	22/10/16	02-116755	2016
0	1500	033081	COLLECTION FOR SALES INV NO-083936	10	22/10/16	02-116763	2016
0	15	033081	COLLECTION FOR SALES INV NO-083994	10	22/10/16	02-116773	2016
0	590	033081	COLLECTION FOR SALES INV NO-084263	10	22/10/16	02-116791	2016
0	250	033081	COLLECTION FOR SALES INV NO-084358	10	22/10/16	02-116799	2016
0	555	033081	COLLECTION FOR SALES INV NO-084457	10	22/10/16	02-116809	2016
0	170	033081	COLLECTION FOR SALES INV NO-084492	10	22/10/16	02-116812	2016
0	325	033081	COLLECTION FOR SALES INV NO-084549	10	22/10/16	02-116819	2016
0	210	033081	COLLECTION FOR SALES INV NO-084580	10	22/10/16	02-116821	2016
0	795	033081	COLLECTION FOR SALES INV NO-084713	10	22/10/16	02-116833	2016
0	99.59	033080	COLLECTION FOR SALES INV NO-077976	10	22/10/16	02-116685	2016
0	270	033080	COLLECTION FOR SALES INV NO-077990	10	22/10/16	02-116686	2016
0	215	033080	COLLECTION FOR SALES INV NO-078218	10	22/10/16	02-116697	2016
0	2945	033080	COLLECTION FOR SALES INV NO-078263	10	22/10/16	02-116698	2016
0	730	033080	COLLECTION FOR SALES INV NO-078433	10	22/10/16	02-116705	2016
0	285	033081	COLLECTION FOR SALES INV NO-083448	10	22/10/16	02-116716	2016
0	300	033081	COLLECTION FOR SALES INV NO-083499	10	22/10/16	02-116717	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	950	033081	COLLECTION FOR SALES INV NO-083557	10	22/10/16	02-116722	2016
0	885	033081	COLLECTION FOR SALES INV NO-083561	10	22/10/16	02-116725	2016
0	275	033081	COLLECTION FOR SALES INV NO-083568	10	22/10/16	02-116730	2016
0	210	033081	COLLECTION FOR SALES INV NO-083721	10	22/10/16	02-116743	2016
0	150	033081	COLLECTION FOR SALES INV NO-083772	10	22/10/16	02-116749	2016
0	360	033081	COLLECTION FOR SALES INV NO-083775	10	22/10/16	02-116750	2016
0	250	033081	COLLECTION FOR SALES INV NO-083938	10	22/10/16	02-116764	2016
0	1350	033081	COLLECTION FOR SALES INV NO-083972	10	22/10/16	02-116766	2016
0	88	033081	COLLECTION FOR SALES INV NO-083976	10	22/10/16	02-116770	2016
0	150	033081	COLLECTION FOR SALES INV NO-084081	10	22/10/16	02-116777	2016
0	2965	033081	COLLECTION FOR SALES INV NO-084169	10	22/10/16	02-116786	2016
0	1116	033081	COLLECTION FOR SALES INV NO-084170	10	22/10/16	02-116787	2016
0	725	033081	COLLECTION FOR SALES INV NO-084356	10	22/10/16	02-116797	2016
0	45	033081	COLLECTION FOR SALES INV NO-084359	10	22/10/16	02-116800	2016
0	320	033081	COLLECTION FOR SALES INV NO-084456	10	22/10/16	02-116808	2016
0	120	033081	COLLECTION FOR SALES INV NO-084546	10	22/10/16	02-116817	2016
0	1220	033081	COLLECTION FOR SALES INV NO-083876	10	22/10/16	02-116761	2016
0	575	033081	COLLECTION FOR SALES INV NO-084104	10	22/10/16	02-116780	2016
0	1500	033081	COLLECTION FOR SALES INV NO-084132	10	22/10/16	02-116783	2016
0	600	033081	COLLECTION FOR SALES INV NO-084407	10	22/10/16	02-116806	2016
0	655	033081	COLLECTION FOR SALES INV NO-084458	10	22/10/16	02-116810	2016
0	345	033081	COLLECTION FOR SALES INV NO-084545	10	22/10/16	02-116816	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	130	033080	COLLECTION FOR SALES INV NO-078152	10	22/10/16	02-116694	2016
0	2770	033080	COLLECTION FOR SALES INV NO-078304	10	22/10/16	02-116699	2016
0	135	033080	COLLECTION FOR SALES INV NO-078330	10	22/10/16	02-116701	2016
0	1060	033080	COLLECTION FOR SALES INV NO-078345	10	22/10/16	02-116702	2016
0	3485	033080	COLLECTION FOR SALES INV NO-078571	10	22/10/16	02-116708	2016
0	925	033081	COLLECTION FOR SALES INV NO-083556	10	22/10/16	02-116721	2016
0	90	033081	COLLECTION FOR SALES INV NO-083564	10	22/10/16	02-116728	2016
0	500	033081	COLLECTION FOR SALES INV NO-083566	10	22/10/16	02-116729	2016
0	630	033081	COLLECTION FOR SALES INV NO-083722	10	22/10/16	02-116744	2016
0	160	033081	COLLECTION FOR SALES INV NO-083822	10	22/10/16	02-116759	2016
0	2803	033080	COLLECTION FOR SALES INV NO-078489	10	22/10/16	02-116706	2016
0	2650	033081	COLLECTION FOR SALES INV NO-083442	10	22/10/16	02-116712	2016
0	145	033081	COLLECTION FOR SALES INV NO-083679	10	22/10/16	02-116741	2016
0	208	033081	COLLECTION FOR SALES INV NO-083776	10	22/10/16	02-116751	2016
0	580	033081	COLLECTION FOR SALES INV NO-083793	10	22/10/16	02-116753	2016
0	1100	033081	COLLECTION FOR SALES INV NO-083794	10	22/10/16	02-116754	2016
0	2150	033081	COLLECTION FOR SALES INV NO-083818	10	22/10/16	02-116757	2016
0	65	033081	COLLECTION FOR SALES INV NO-083821	10	22/10/16	02-116758	2016
0	525	033081	COLLECTION FOR SALES INV NO-084126	10	22/10/16	02-116782	2016
0	150	033081	COLLECTION FOR SALES INV NO-084305	10	22/10/16	02-116794	2016
0	6345	033083	COLLECTION FOR SALES INV NO-089336	10	23/10/16	02-116976	2016
692	0	05657	PAYMENT FOR PURCHASE INV NO-D201621752	10	23/10/16	02-117012	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
860	0	05657	PAYMENT FOR PURCHASE INV NO-D201621519	10	23/10/16	02-116996	2016
385	0	05657	PAYMENT FOR PURCHASE INV NO-D201621598	10	23/10/16	02-117001	2016
771	0	05657	PAYMENT FOR PURCHASE INV NO-D201621597	10	23/10/16	02-117007	2016
1437.5	0	05657	PAYMENT FOR PURCHASE INV NO-D201621833	10	23/10/16	02-117014	2016
33.5	0	05657	PAYMENT FOR PURCHASE INV NO-D201622149	10	23/10/16	02-117021	2016
330.8	0		TEL	10	23/10/16	02-116911	2016
1995	0	05657	PAYMENT FOR PURCHASE INV NO-D201621103	10	23/10/16	02-116984	2016
418	0	05657	PAYMENT FOR PURCHASE INV NO-D201621524	10	23/10/16	02-117000	2016
1440	0	05657	PAYMENT FOR PURCHASE INV NO-D201621679	10	23/10/16	02-117005	2016
3051	0	05657	PAYMENT FOR PURCHASE INV NO-D201621722	10	23/10/16	02-117009	2016
751	0	05657	PAYMENT FOR PURCHASE INV NO-D201622045	10	23/10/16	02-117019	2016
0	1135	033083	COLLECTION FOR SALES INV NO-089335	10	23/10/16	02-116975	2016
6745	0	05657	PAYMENT FOR PURCHASE INV NO-D201621335	10	23/10/16	02-116990	2016
3051	0	05657	PAYMENT FOR PURCHASE INV NO-D201621393	10	23/10/16	02-116994	2016
2330	0	05657	PAYMENT FOR PURCHASE INV NO-D201621484	10	23/10/16	02-116995	2016
1080	0	05657	PAYMENT FOR PURCHASE INV NO-D201621683	10	23/10/16	02-117006	2016
1025	0	05657	PAYMENT FOR PURCHASE INV NO-D201621608	10	23/10/16	02-117008	2016
2172	0	05657	PAYMENT FOR PURCHASE INV NO-D201621108	10	23/10/16	02-116985	2016
2300	0	05657	PAYMENT FOR PURCHASE INV NO-D201621086	10	23/10/16	02-116986	2016
1393	0	05657	PAYMENT FOR PURCHASE INV NO-D201621718	10	23/10/16	02-117011	2016
11057	0	05657	PAYMENT FOR PURCHASE INV NO-D201621899	10	23/10/16	02-117017	2016
0	5295	033084	COLLECTION FOR SALES INV NO-089336	10	23/10/16	02-117238	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1100	033083	COLLECTION FOR SALES INV NO-089340	10	23/10/16	02-116977	2016
264	0	05657	PAYMENT FOR PURCHASE INV NO-D201621128	10	23/10/16	02-116987	2016
8694	0	05657	PAYMENT FOR PURCHASE INV NO-D201621290	10	23/10/16	02-116992	2016
4350	0	05657	PAYMENT FOR PURCHASE INV NO-D201621510	10	23/10/16	02-116999	2016
1529	0	05657	PAYMENT FOR PURCHASE INV NO-D201621604	10	23/10/16	02-117002	2016
518	0	05657	PAYMENT FOR PURCHASE INV NO-D201621684	10	23/10/16	02-117003	2016
2798	0	05657	PAYMENT FOR PURCHASE INV NO-D201621834	10	23/10/16	02-117013	2016
1496	0	05657	PAYMENT FOR PURCHASE INV NO-D201621303	10	23/10/16	02-116988	2016
2830	0	05657	PAYMENT FOR PURCHASE INV NO-D201621291	10	23/10/16	02-116991	2016
1385	0	05657	PAYMENT FOR PURCHASE INV NO-D201621369	10	23/10/16	02-116993	2016
2109	0	05657	PAYMENT FOR PURCHASE INV NO-D201621509	10	23/10/16	02-116998	2016
3393	0	05657	PAYMENT FOR PURCHASE INV NO-D201621702	10	23/10/16	02-117004	2016
692	0	05657	PAYMENT FOR PURCHASE INV NO-D201621719	10	23/10/16	02-117010	2016
1200	0	05657	PAYMENT FOR PURCHASE INV NO-D201621898	10	23/10/16	02-117015	2016
808	0	05657	PAYMENT FOR PURCHASE INV NO-D201621836	10	23/10/16	02-117016	2016
1685	0	05657	PAYMENT FOR PURCHASE INV NO-D201621958	10	23/10/16	02-117018	2016
187	0	05657	PAYMENT FOR PURCHASE INV NO-D201621371	10	23/10/16	02-116989	2016
1025	0	05657	PAYMENT FOR PURCHASE INV NO-D201621523	10	23/10/16	02-116997	2016
2050	0	05657	PAYMENT FOR PURCHASE INV NO-D201622175	10	23/10/16	02-117020	2016
0	1145	033083	COLLECTION FOR SALES INV NO-080073	10	24/10/16	02-117179	2016
0	1582	033083	COLLECTION FOR SALES INV NO-079442	10	24/10/16	02-117116	2016
0	1605	033083	COLLECTION FOR SALES INV NO-079476	10	24/10/16	02-117119	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	435	033083	COLLECTION FOR SALES INV NO-079531	10	24/10/16	02-117126	2016
0	1250	033083	COLLECTION FOR SALES INV NO-079654	10	24/10/16	02-117136	2016
0	1170	033083	COLLECTION FOR SALES INV NO-079788	10	24/10/16	02-117154	2016
0	910	033083	COLLECTION FOR SALES INV NO-079790	10	24/10/16	02-117155	2016
0	705	033083	COLLECTION FOR SALES INV NO-079974	10	24/10/16	02-117170	2016
0	1232	033083	COLLECTION FOR SALES INV NO-079980	10	24/10/16	02-117171	2016
0	2200	033083	COLLECTION FOR SALES INV NO-080035	10	24/10/16	02-117176	2016
0	1206.7	033083	COLLECTION FOR SALES INV NO-080158	10	24/10/16	02-117183	2016
0	2168	033083	COLLECTION FOR SALES INV NO-079375	10	24/10/16	02-117109	2016
0	1510	033083	COLLECTION FOR SALES INV NO-079428	10	24/10/16	02-117113	2016
0	1636	033083	COLLECTION FOR SALES INV NO-079509	10	24/10/16	02-117123	2016
0	1391	033083	COLLECTION FOR SALES INV NO-079666	10	24/10/16	02-117140	2016
0	130	033083	COLLECTION FOR SALES INV NO-079747	10	24/10/16	02-117150	2016
0	550	033083	COLLECTION FOR SALES INV NO-079958	10	24/10/16	02-117168	2016
0	1960	033083	COLLECTION FOR SALES INV NO-079391	10	24/10/16	02-117110	2016
0	2195	033083	COLLECTION FOR SALES INV NO-079434	10	24/10/16	02-117115	2016
0	275	033083	COLLECTION FOR SALES INV NO-079527	10	24/10/16	02-117125	2016
0	1955	033083	COLLECTION FOR SALES INV NO-079598	10	24/10/16	02-117132	2016
0	2235	033083	COLLECTION FOR SALES INV NO-079628	10	24/10/16	02-117134	2016
0	730	033083	COLLECTION FOR SALES INV NO-079644	10	24/10/16	02-117135	2016
0	260	033083	COLLECTION FOR SALES INV NO-079656	10	24/10/16	02-117137	2016
0	1905	033083	COLLECTION FOR SALES INV NO-079739	10	24/10/16	02-117149	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2665	033083	COLLECTION FOR SALES INV NO-079827	10	24/10/16	02-117158	2016
0	235	033083	COLLECTION FOR SALES INV NO-079851	10	24/10/16	02-117161	2016
0	455	033083	COLLECTION FOR SALES INV NO-079415	10	24/10/16	02-117111	2016
0	2040	033083	COLLECTION FOR SALES INV NO-079543	10	24/10/16	02-117127	2016
0	82	033083	COLLECTION FOR SALES INV NO-079729	10	24/10/16	02-117148	2016
0	2215	033083	COLLECTION FOR SALES INV NO-079773	10	24/10/16	02-117152	2016
0	500	033083	COLLECTION FOR SALES INV NO-079830	10	24/10/16	02-117159	2016
0	785	033083	COLLECTION FOR SALES INV NO-079867	10	24/10/16	02-117162	2016
0	855	033083	COLLECTION FOR SALES INV NO-080084	10	24/10/16	02-117180	2016
0	455	033083	COLLECTION FOR SALES INV NO-080128	10	24/10/16	02-117181	2016
0	1955	033083	COLLECTION FOR SALES INV NO-079461	10	24/10/16	02-117118	2016
0	250	033083	COLLECTION FOR SALES INV NO-079478	10	24/10/16	02-117120	2016
0	1100	033083	COLLECTION FOR SALES INV NO-079581	10	24/10/16	02-117131	2016
0	1280	033083	COLLECTION FOR SALES INV NO-079614	10	24/10/16	02-117133	2016
0	280	033083	COLLECTION FOR SALES INV NO-079686	10	24/10/16	02-117141	2016
0	2080	033083	COLLECTION FOR SALES INV NO-079687	10	24/10/16	02-117142	2016
0	840	033083	COLLECTION FOR SALES INV NO-079699	10	24/10/16	02-117143	2016
0	400	033083	COLLECTION FOR SALES INV NO-079706	10	24/10/16	02-117145	2016
0	814	033083	COLLECTION FOR SALES INV NO-079728	10	24/10/16	02-117147	2016
0	206	033083	COLLECTION FOR SALES INV NO-079810	10	24/10/16	02-117157	2016
0	1275	033083	COLLECTION FOR SALES INV NO-079837	10	24/10/16	02-117160	2016
0	2062	033083	COLLECTION FOR SALES INV NO-079907	10	24/10/16	02-117165	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1205	033083	COLLECTION FOR SALES INV NO-079985	10	24/10/16	02-117173	2016
0	1210	033083	COLLECTION FOR SALES INV NO-079940	10	24/10/16	02-117167	2016
0	2199	033083	COLLECTION FOR SALES INV NO-080024	10	24/10/16	02-117175	2016
0	5434	033083	COLLECTION FOR SALES INV NO-080153	10	24/10/16	02-117182	2016
0	1470	033083	COLLECTION FOR SALES INV NO-079364	10	24/10/16	02-117108	2016
0	570	033083	COLLECTION FOR SALES INV NO-079416	10	24/10/16	02-117112	2016
0	710	033083	COLLECTION FOR SALES INV NO-079431	10	24/10/16	02-117114	2016
0	1775	033083	COLLECTION FOR SALES INV NO-079526	10	24/10/16	02-117124	2016
0	1612	033083	COLLECTION FOR SALES INV NO-079575	10	24/10/16	02-117130	2016
0	765	033083	COLLECTION FOR SALES INV NO-079658	10	24/10/16	02-117138	2016
0	1472	033083	COLLECTION FOR SALES INV NO-079663	10	24/10/16	02-117139	2016
0	3565	033083	COLLECTION FOR SALES INV NO-079886	10	24/10/16	02-117164	2016
0	465	033083	COLLECTION FOR SALES INV NO-079444	10	24/10/16	02-117117	2016
0	1465	033083	COLLECTION FOR SALES INV NO-079497	10	24/10/16	02-117122	2016
0	2820	033083	COLLECTION FOR SALES INV NO-079555	10	24/10/16	02-117129	2016
0	935	033083	COLLECTION FOR SALES INV NO-079726	10	24/10/16	02-117146	2016
0	830	033083	COLLECTION FOR SALES INV NO-079752	10	24/10/16	02-117151	2016
0	1250	033083	COLLECTION FOR SALES INV NO-079780	10	24/10/16	02-117153	2016
0	1072	033083	COLLECTION FOR SALES INV NO-079875	10	24/10/16	02-117163	2016
0	1450	033083	COLLECTION FOR SALES INV NO-079924	10	24/10/16	02-117166	2016
0	766.3	033083	COLLECTION FOR SALES INV NO-079337	10	24/10/16	02-117107	2016
0	760	033083	COLLECTION FOR SALES INV NO-079486	10	24/10/16	02-117121	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1590	033083	COLLECTION FOR SALES INV NO-079545	10	24/10/16	02-117128	2016
0	3340	033083	COLLECTION FOR SALES INV NO-079701	10	24/10/16	02-117144	2016
0	585	033083	COLLECTION FOR SALES INV NO-079809	10	24/10/16	02-117156	2016
0	210	033083	COLLECTION FOR SALES INV NO-079959	10	24/10/16	02-117169	2016
0	855	033083	COLLECTION FOR SALES INV NO-079981	10	24/10/16	02-117172	2016
0	1970	033083	COLLECTION FOR SALES INV NO-080009	10	24/10/16	02-117174	2016
0	2365	033083	COLLECTION FOR SALES INV NO-080055	10	24/10/16	02-117177	2016
0	115	033083	COLLECTION FOR SALES INV NO-080063	10	24/10/16	02-117178	2016
0	990	033084	COLLECTION FOR SALES INV NO-083699	10	25/10/16	02-117240	2016
0	1850	033084	COLLECTION FOR SALES INV NO-083771	10	25/10/16	02-117244	2016
0	170	033084	COLLECTION FOR SALES INV NO-083871	10	25/10/16	02-117250	2016
0	580	033084	COLLECTION FOR SALES INV NO-084192	10	25/10/16	02-117271	2016
0	570	033084	COLLECTION FOR SALES INV NO-084208	10	25/10/16	02-117273	2016
0	190	033084	COLLECTION FOR SALES INV NO-084463	10	25/10/16	02-117285	2016
0	795	033084	COLLECTION FOR SALES INV NO-084674	10	25/10/16	02-117298	2016
0	210	033085	COLLECTION FOR SALES INV NO-085471	10	25/10/16	02-117303	2016
0	60	033084	COLLECTION FOR SALES INV NO-084483	10	25/10/16	02-117286	2016
0	130	033084	COLLECTION FOR SALES INV NO-084513	10	25/10/16	02-117288	2016
0	72	033084	COLLECTION FOR SALES INV NO-084588	10	25/10/16	02-117293	2016
0	240	033084	COLLECTION FOR SALES INV NO-084631	10	25/10/16	02-117296	2016
0	5065	033084	COLLECTION FOR SALES INV NO-084673	10	25/10/16	02-117297	2016
0	600	033085	COLLECTION FOR SALES INV NO-086562	10	25/10/16	02-117305	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	225	033085	COLLECTION FOR SALES INV NO-087833	10	25/10/16	02-117309	2016
0	825	033085	COLLECTION FOR SALES INV NO-087950	10	25/10/16	02-117310	2016
0	975	033085	COLLECTION FOR SALES INV NO-088679	10	25/10/16	02-117314	2016
0	375	033085	COLLECTION FOR SALES INV NO-088705	10	25/10/16	02-117315	2016
0	460	033085	COLLECTION FOR SALES INV NO-088936	10	25/10/16	02-117318	2016
0	225	033086	COLLECTION FOR SALES INV NO-082175	10	25/10/16	02-117324	2016
0	120	033086	COLLECTION FOR SALES INV NO-082239	10	25/10/16	02-117330	2016
0	528	033086	COLLECTION FOR SALES INV NO-082482	10	25/10/16	02-117337	2016
0	495	033086	COLLECTION FOR SALES INV NO-082527	10	25/10/16	02-117339	2016
0	750	033086	COLLECTION FOR SALES INV NO-083077	10	25/10/16	02-117367	2016
0	390	033086	COLLECTION FOR SALES INV NO-083223	10	25/10/16	02-117371	2016
0	1848	033086	COLLECTION FOR SALES INV NO-083252	10	25/10/16	02-117373	2016
58072	0	5659	PAYMENT FOR PURCHASE INV NO-ROS-1001-AAT	10	25/10/16	02-117410	2016
0	225	033084	COLLECTION FOR SALES INV NO-084128	10	25/10/16	02-117269	2016
0	700	033084	COLLECTION FOR SALES INV NO-084275	10	25/10/16	02-117275	2016
0	1200	033084	COLLECTION FOR SALES INV NO-084630	10	25/10/16	02-117295	2016
0	150	033084	COLLECTION FOR SALES INV NO-084700	10	25/10/16	02-117299	2016
0	3880	033084	COLLECTION FOR SALES INV NO-084743	10	25/10/16	02-117302	2016
0	825	033085	COLLECTION FOR SALES INV NO-089003	10	25/10/16	02-117319	2016
0	615	033086	COLLECTION FOR SALES INV NO-082172	10	25/10/16	02-117322	2016
0	390	033086	COLLECTION FOR SALES INV NO-082174	10	25/10/16	02-117323	2016
0	2790	033086	COLLECTION FOR SALES INV NO-082227	10	25/10/16	02-117326	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	375	033086	COLLECTION FOR SALES INV NO-082319	10	25/10/16	02-117332	2016
0	495	033086	COLLECTION FOR SALES INV NO-082364	10	25/10/16	02-117334	2016
0	2600	033086	COLLECTION FOR SALES INV NO-082528	10	25/10/16	02-117340	2016
0	975	033086	COLLECTION FOR SALES INV NO-082552	10	25/10/16	02-117341	2016
0	600	033086	COLLECTION FOR SALES INV NO-082625	10	25/10/16	02-117342	2016
0	150	033086	COLLECTION FOR SALES INV NO-082709	10	25/10/16	02-117346	2016
0	9135	033084	COLLECTION FOR SALES INV NO-084462	10	25/10/16	02-117284	2016
0	700	033084	COLLECTION FOR SALES INV NO-084500	10	25/10/16	02-117287	2016
0	295	033084	COLLECTION FOR SALES INV NO-084514	10	25/10/16	02-117289	2016
0	482	033084	COLLECTION FOR SALES INV NO-084551	10	25/10/16	02-117291	2016
0	1200	033084	COLLECTION FOR SALES INV NO-084587	10	25/10/16	02-117292	2016
0	120	033085	COLLECTION FOR SALES INV NO-086775	10	25/10/16	02-117307	2016
0	555	033086	COLLECTION FOR SALES INV NO-082228	10	25/10/16	02-117327	2016
0	210	033086	COLLECTION FOR SALES INV NO-082804	10	25/10/16	02-117350	2016
0	1250	033086	COLLECTION FOR SALES INV NO-082879	10	25/10/16	02-117354	2016
0	320	033086	COLLECTION FOR SALES INV NO-082923	10	25/10/16	02-117356	2016
0	800	033086	COLLECTION FOR SALES INV NO-082929	10	25/10/16	02-117357	2016
0	2400	033086	COLLECTION FOR SALES INV NO-083010	10	25/10/16	02-117364	2016
0	360	033086	COLLECTION FOR SALES INV NO-083051	10	25/10/16	02-117366	2016
0	550	033086	COLLECTION FOR SALES INV NO-083303	10	25/10/16	02-117378	2016
0	2235	033086	COLLECTION FOR SALES INV NO-083329	10	25/10/16	02-117379	2016
0	1825	033086	COLLECTION FOR SALES INV NO-083355	10	25/10/16	02-117381	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
25928	0	05659	PAYMENT FOR PURCHASE INV NO-R00043	10	25/10/16	02-117412	2016
10557.1	0	05660	PAYMENT FOR PURCHASE INV NO-R09014534	10	25/10/16	02-117415	2016
0	595	033084	COLLECTION FOR SALES INV NO-083867	10	25/10/16	02-117249	2016
0	1365	033084	COLLECTION FOR SALES INV NO-083982	10	25/10/16	02-117258	2016
0	655	033084	COLLECTION FOR SALES INV NO-084044	10	25/10/16	02-117262	2016
0	35	033084	COLLECTION FOR SALES INV NO-084069	10	25/10/16	02-117266	2016
0	165	033084	COLLECTION FOR SALES INV NO-084289	10	25/10/16	02-117276	2016
0	150	033084	COLLECTION FOR SALES INV NO-084431	10	25/10/16	02-117282	2016
0	415	033084	COLLECTION FOR SALES INV NO-083924	10	25/10/16	02-117254	2016
0	1027	033084	COLLECTION FOR SALES INV NO-084088	10	25/10/16	02-117268	2016
0	862	033084	COLLECTION FOR SALES INV NO-084255	10	25/10/16	02-117274	2016
0	1200	033084	COLLECTION FOR SALES INV NO-084439	10	25/10/16	02-117283	2016
0	620	033085	COLLECTION FOR SALES INV NO-088371	10	25/10/16	02-117311	2016
0	125	033085	COLLECTION FOR SALES INV NO-088587	10	25/10/16	02-117313	2016
0	220	033086	COLLECTION FOR SALES INV NO-082171	10	25/10/16	02-117321	2016
0	144	033086	COLLECTION FOR SALES INV NO-082458	10	25/10/16	02-117335	2016
0	1240	033086	COLLECTION FOR SALES INV NO-082972	10	25/10/16	02-117360	2016
0	2700	033086	COLLECTION FOR SALES INV NO-083369	10	25/10/16	02-117383	2016
0	330	033086	COLLECTION FOR SALES INV NO-083380	10	25/10/16	02-117384	2016
3267.5	0	05658	PAYMENT FOR PURCHASE INV NO-S11304981A	10	25/10/16	02-117408	2016
0	220	033085	COLLECTION FOR SALES INV NO-088788	10	25/10/16	02-117316	2016
0	1050	033085	COLLECTION FOR SALES INV NO-089164	10	25/10/16	02-117320	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	660	033086	COLLECTION FOR SALES INV NO-082238	10	25/10/16	02-117329	2016
0	470	033086	COLLECTION FOR SALES INV NO-082358	10	25/10/16	02-117333	2016
0	352	033086	COLLECTION FOR SALES INV NO-082526	10	25/10/16	02-117338	2016
0	825	033086	COLLECTION FOR SALES INV NO-082922	10	25/10/16	02-117355	2016
0	495	033086	COLLECTION FOR SALES INV NO-082974	10	25/10/16	02-117362	2016
0	720	033086	COLLECTION FOR SALES INV NO-083078	10	25/10/16	02-117368	2016
0	2235	033086	COLLECTION FOR SALES INV NO-083255	10	25/10/16	02-117375	2016
0	785	033086	COLLECTION FOR SALES INV NO-083330	10	25/10/16	02-117380	2016
0	785	033086	COLLECTION FOR SALES INV NO-083368	10	25/10/16	02-117382	2016
0	150	033086	COLLECTION FOR SALES INV NO-083382	10	25/10/16	02-117385	2016
0	1740	033084	COLLECTION FOR SALES INV NO-083851	10	25/10/16	02-117246	2016
0	1175	033084	COLLECTION FOR SALES INV NO-083701	10	25/10/16	02-117242	2016
0	272	033084	COLLECTION FOR SALES INV NO-083853	10	25/10/16	02-117247	2016
0	625	033084	COLLECTION FOR SALES INV NO-084045	10	25/10/16	02-117263	2016
0	150	033084	COLLECTION FOR SALES INV NO-084087	10	25/10/16	02-117267	2016
0	1370	033084	COLLECTION FOR SALES INV NO-084335	10	25/10/16	02-117277	2016
0	225	033084	COLLECTION FOR SALES INV NO-084372	10	25/10/16	02-117278	2016
0	135	033084	COLLECTION FOR SALES INV NO-084430	10	25/10/16	02-117281	2016
0	380	033084	COLLECTION FOR SALES INV NO-084129	10	25/10/16	02-117270	2016
0	1083	033084	COLLECTION FOR SALES INV NO-084374	10	25/10/16	02-117279	2016
0	190	033084	COLLECTION FOR SALES INV NO-084589	10	25/10/16	02-117294	2016
0	325	033085	COLLECTION FOR SALES INV NO-087298	10	25/10/16	02-117308	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1360	033085	COLLECTION FOR SALES INV NO-088557	10	25/10/16	02-117312	2016
0	785	033086	COLLECTION FOR SALES INV NO-082216	10	25/10/16	02-117325	2016
0	60	033086	COLLECTION FOR SALES INV NO-082265	10	25/10/16	02-117331	2016
0	650	033086	COLLECTION FOR SALES INV NO-082704	10	25/10/16	02-117343	2016
0	240	033086	COLLECTION FOR SALES INV NO-082805	10	25/10/16	02-117351	2016
0	1000	033086	COLLECTION FOR SALES INV NO-082931	10	25/10/16	02-117359	2016
0	1200	033086	COLLECTION FOR SALES INV NO-083154	10	25/10/16	02-117369	2016
30332.85	0	05660	PAYMENT FOR PURCHASE INV NO-R09014409	10	25/10/16	02-117413	2016
88831.4	0	05658	PAYMENT FOR PURCHASE INV NO-S11306457	10	25/10/16	02-117409	2016
17248	0	05659	PAYMENT FOR PURCHASE INV NO-R00021	10	25/10/16	02-117411	2016
48739.06	0	05660	PAYMENT FOR PURCHASE INV NO-R09014452	10	25/10/16	02-117414	2016
0	245	033084	COLLECTION FOR SALES INV NO-083744	10	25/10/16	02-117243	2016
0	305	033084	COLLECTION FOR SALES INV NO-083815	10	25/10/16	02-117245	2016
0	1200	033084	COLLECTION FOR SALES INV NO-083923	10	25/10/16	02-117253	2016
0	140	033084	COLLECTION FOR SALES INV NO-083925	10	25/10/16	02-117255	2016
0	200	033084	COLLECTION FOR SALES INV NO-083927	10	25/10/16	02-117257	2016
0	55	033084	COLLECTION FOR SALES INV NO-083986	10	25/10/16	02-117261	2016
0	765	033084	COLLECTION FOR SALES INV NO-083652	10	25/10/16	02-117239	2016
0	250	033084	COLLECTION FOR SALES INV NO-083983	10	25/10/16	02-117259	2016
0	790	033084	COLLECTION FOR SALES INV NO-083985	10	25/10/16	02-117260	2016
0	600	033084	COLLECTION FOR SALES INV NO-084048	10	25/10/16	02-117265	2016
0	200	033084	COLLECTION FOR SALES INV NO-084429	10	25/10/16	02-117280	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	150	033084	COLLECTION FOR SALES INV NO-084543	10	25/10/16	02-117290	2016
0	265	033084	COLLECTION FOR SALES INV NO-084708	10	25/10/16	02-117300	2016
0	1200	033084	COLLECTION FOR SALES INV NO-084740	10	25/10/16	02-117301	2016
0	210	033086	COLLECTION FOR SALES INV NO-082707	10	25/10/16	02-117344	2016
0	150	033086	COLLECTION FOR SALES INV NO-082717	10	25/10/16	02-117347	2016
0	120	033086	COLLECTION FOR SALES INV NO-082737	10	25/10/16	02-117348	2016
0	1670	033086	COLLECTION FOR SALES INV NO-082811	10	25/10/16	02-117352	2016
0	700	033086	COLLECTION FOR SALES INV NO-082812	10	25/10/16	02-117353	2016
0	380	033086	COLLECTION FOR SALES INV NO-082973	10	25/10/16	02-117361	2016
0	615	033086	COLLECTION FOR SALES INV NO-083200	10	25/10/16	02-117370	2016
0	1330	033086	COLLECTION FOR SALES INV NO-083251	10	25/10/16	02-117372	2016
0	470	033086	COLLECTION FOR SALES INV NO-083254	10	25/10/16	02-117374	2016
0	2235	033086	COLLECTION FOR SALES INV NO-083256	10	25/10/16	02-117376	2016
0	900	033085	COLLECTION FOR SALES INV NO-086548	10	25/10/16	02-117304	2016
0	325	033085	COLLECTION FOR SALES INV NO-086687	10	25/10/16	02-117306	2016
0	75	033085	COLLECTION FOR SALES INV NO-088934	10	25/10/16	02-117317	2016
0	665	033086	COLLECTION FOR SALES INV NO-082229	10	25/10/16	02-117328	2016
0	528	033086	COLLECTION FOR SALES INV NO-082480	10	25/10/16	02-117336	2016
0	470	033086	COLLECTION FOR SALES INV NO-082708	10	25/10/16	02-117345	2016
0	1100	033086	COLLECTION FOR SALES INV NO-082738	10	25/10/16	02-117349	2016
0	500	033086	COLLECTION FOR SALES INV NO-082930	10	25/10/16	02-117358	2016
0	200	033086	COLLECTION FOR SALES INV NO-082990	10	25/10/16	02-117363	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	25	033086	COLLECTION FOR SALES INV NO-083030	10	25/10/16	02-117365	2016
0	185	033086	COLLECTION FOR SALES INV NO-083301	10	25/10/16	02-117377	2016
0	345	033084	COLLECTION FOR SALES INV NO-083700	10	25/10/16	02-117241	2016
0	245	033084	COLLECTION FOR SALES INV NO-083866	10	25/10/16	02-117248	2016
0	50	033084	COLLECTION FOR SALES INV NO-084047	10	25/10/16	02-117264	2016
0	275	033084	COLLECTION FOR SALES INV NO-084194	10	25/10/16	02-117272	2016
0	300	033084	COLLECTION FOR SALES INV NO-083896	10	25/10/16	02-117251	2016
0	195	033084	COLLECTION FOR SALES INV NO-083897	10	25/10/16	02-117252	2016
0	70	033084	COLLECTION FOR SALES INV NO-083926	10	25/10/16	02-117256	2016
70500.11	0	5661	PAYMENT FOR PURCHASE INV NO-0000652	10	27/10/16	02-117551	2016
30203.8	0	5662	PAYMENT FOR PURCHASE INV NO-661200	10	29/10/16	02-117637	2016
0	5000	033095	COLLECTION FOR SALES INV NO-078238	10	31/10/16	02-117765	2016
15400	0		SALARY FOR OCT.2016	10	31/10/16	02-118006	2016
0	1345	033095	COLLECTION FOR SALES INV NO-085791	11	01/11/16	02-117862	2016
190	0	05662	PAYMENT FOR PURCHASE INV NO-163777	11	01/11/16	02-117890	2016
0	440	033095	COLLECTION FOR SALES INV NO-087076	11	01/11/16	02-117871	2016
1240	0	05662	PAYMENT FOR PURCHASE INV NO-163528	11	01/11/16	02-117883	2016
650	0	05662	PAYMENT FOR PURCHASE INV NO-163574	11	01/11/16	02-117886	2016
0	240	033095	COLLECTION FOR SALES INV NO-085994	11	01/11/16	02-117863	2016
0	2560	033095	COLLECTION FOR SALES INV NO-086461	11	01/11/16	02-117868	2016
1295	0	05662	PAYMENT FOR PURCHASE INV NO-163674	11	01/11/16	02-117887	2016
0	80	033095	COLLECTION FOR SALES INV NO-085652	11	01/11/16	02-117861	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	345	033095	COLLECTION FOR SALES INV NO-086699	11	01/11/16	02-117869	2016
0	600	033095	COLLECTION FOR SALES INV NO-086998	11	01/11/16	02-117870	2016
0	179.5	033095	COLLECTION FOR SALES INV NO-087459	11	01/11/16	02-117872	2016
3695	0	05662	PAYMENT FOR PURCHASE INV NO-163482	11	01/11/16	02-117878	2016
250	0	05662	PAYMENT FOR PURCHASE INV NO-163502	11	01/11/16	02-117882	2016
1080	0	05662	PAYMENT FOR PURCHASE INV NO-1636740	11	01/11/16	02-117888	2016
4540	0	05662	PAYMENT FOR PURCHASE INV NO-227580	11	01/11/16	02-117889	2016
430	0	05662	PAYMENT FOR PURCHASE INV NO-163844	11	01/11/16	02-117891	2016
0	2091.5	033095	COLLECTION FOR SALES INV NO-086143	11	01/11/16	02-117865	2016
0	5740	033095	COLLECTION FOR SALES INV NO-085500	11	01/11/16	02-117860	2016
740	0	05662	PAYMENT FOR PURCHASE INV NO-163487	11	01/11/16	02-117879	2016
0	364	033095	COLLECTION FOR SALES INV NO-086129	11	01/11/16	02-117864	2016
0	30	033095	COLLECTION FOR SALES INV NO-086355	11	01/11/16	02-117867	2016
2265	0	05662	PAYMENT FOR PURCHASE INV NO-163494	11	01/11/16	02-117880	2016
600	0	05662	PAYMENT FOR PURCHASE INV NO-163501	11	01/11/16	02-117881	2016
1260	0	05662	PAYMENT FOR PURCHASE INV NO-163545	11	01/11/16	02-117885	2016
1700	0	05662	PAYMENT FOR PURCHASE INV NO-163535	11	01/11/16	02-117884	2016
0	330	033095	COLLECTION FOR SALES INV NO-086352	11	01/11/16	02-117866	2016
0	541	033097	COLLECTION FOR SALES INV NO-085725	11	03/11/16	02-118028	2016
0	350	033097	COLLECTION FOR SALES INV NO-086065	11	03/11/16	02-118035	2016
0	640	033097	COLLECTION FOR SALES INV NO-086468	11	03/11/16	02-118042	2016
0	645	033098	COLLECTION FOR SALES INV NO-074264	11	03/11/16	02-118050	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	135	033098	COLLECTION FOR SALES INV NO-074711	11	03/11/16	02-118060	2016
0	412	033098	COLLECTION FOR SALES INV NO-075044	11	03/11/16	02-118065	2016
0	1800	033101	COLLECTION FOR SALES INV NO-087743	11	03/11/16	02-118116	2016
0	1125	033101	COLLECTION FOR SALES INV NO-089209	11	03/11/16	02-118121	2016
0	2490	033097	COLLECTION FOR SALES INV NO-085241	11	03/11/16	02-118017	2016
0	4500	033097	COLLECTION FOR SALES INV NO-085309	11	03/11/16	02-118018	2016
0	465	033097	COLLECTION FOR SALES INV NO-085699	11	03/11/16	02-118027	2016
0	247	033098	COLLECTION FOR SALES INV NO-074323	11	03/11/16	02-118051	2016
0	185	033098	COLLECTION FOR SALES INV NO-074335	11	03/11/16	02-118053	2016
0	1621	033098	COLLECTION FOR SALES INV NO-074691	11	03/11/16	02-118058	2016
0	95	033097	COLLECTION FOR SALES INV NO-085196	11	03/11/16	02-118014	2016
0	312	033097	COLLECTION FOR SALES INV NO-085341	11	03/11/16	02-118020	2016
0	2220	033097	COLLECTION FOR SALES INV NO-085574	11	03/11/16	02-118024	2016
0	470	033097	COLLECTION FOR SALES INV NO-086518	11	03/11/16	02-118044	2016
0	575	033098	COLLECTION FOR SALES INV NO-074096	11	03/11/16	02-118046	2016
0	300	033101	COLLECTION FOR SALES INV NO-089206	11	03/11/16	02-118118	2016
0	6150	033101	COLLECTION FOR SALES INV NO-089318	11	03/11/16	02-118126	2016
0	875	033097	COLLECTION FOR SALES INV NO-086466	11	03/11/16	02-118040	2016
0	710	033097	COLLECTION FOR SALES INV NO-086467	11	03/11/16	02-118041	2016
0	230	033098	COLLECTION FOR SALES INV NO-074121	11	03/11/16	02-118047	2016
0	775	033097	COLLECTION FOR SALES INV NO-085171	11	03/11/16	02-118013	2016
0	795	033097	COLLECTION FOR SALES INV NO-085197	11	03/11/16	02-118015	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2832	033097	COLLECTION FOR SALES INV NO-086062	11	03/11/16	02-118033	2016
0	2016	033097	COLLECTION FOR SALES INV NO-086063	11	03/11/16	02-118034	2016
0	425	033098	COLLECTION FOR SALES INV NO-074123	11	03/11/16	02-118048	2016
0	737	033098	COLLECTION FOR SALES INV NO-074362	11	03/11/16	02-118054	2016
0	498	033098	COLLECTION FOR SALES INV NO-074592	11	03/11/16	02-118056	2016
0	50	033098	COLLECTION FOR SALES INV NO-074708	11	03/11/16	02-118059	2016
0	60	033098	COLLECTION FOR SALES INV NO-074786	11	03/11/16	02-118061	2016
0	1298	033098	COLLECTION FOR SALES INV NO-074991	11	03/11/16	02-118064	2016
0	1290	033101	COLLECTION FOR SALES INV NO-087499	11	03/11/16	02-118112	2016
0	1300	033097	COLLECTION FOR SALES INV NO-085226	11	03/11/16	02-118016	2016
0	310	033097	COLLECTION FOR SALES INV NO-085313	11	03/11/16	02-118019	2016
0	495	033097	COLLECTION FOR SALES INV NO-085881	11	03/11/16	02-118029	2016
0	300	033097	COLLECTION FOR SALES INV NO-085990	11	03/11/16	02-118032	2016
0	1008	033097	COLLECTION FOR SALES INV NO-086145	11	03/11/16	02-118036	2016
0	1355	033097	COLLECTION FOR SALES INV NO-086175	11	03/11/16	02-118037	2016
0	70	033098	COLLECTION FOR SALES INV NO-074632	11	03/11/16	02-118057	2016
0	950	033101	COLLECTION FOR SALES INV NO-089208	11	03/11/16	02-118120	2016
0	288	033097	COLLECTION FOR SALES INV NO-085357	11	03/11/16	02-118022	2016
0	2280	033097	COLLECTION FOR SALES INV NO-085552	11	03/11/16	02-118023	2016
0	4710	033097	COLLECTION FOR SALES INV NO-085590	11	03/11/16	02-118025	2016
0	1460	033097	COLLECTION FOR SALES INV NO-085961	11	03/11/16	02-118031	2016
0	335	033097	COLLECTION FOR SALES INV NO-086272	11	03/11/16	02-118038	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	480	033097	COLLECTION FOR SALES INV NO-086471	11	03/11/16	02-118043	2016
0	466	033098	COLLECTION FOR SALES INV NO-074220	11	03/11/16	02-118049	2016
0	160	033098	COLLECTION FOR SALES INV NO-074324	11	03/11/16	02-118052	2016
0	846	033098	COLLECTION FOR SALES INV NO-074960	11	03/11/16	02-118062	2016
0	450	033098	COLLECTION FOR SALES INV NO-074963	11	03/11/16	02-118063	2016
0	165	033101	COLLECTION FOR SALES INV NO-089205	11	03/11/16	02-118117	2016
0	550	033101	COLLECTION FOR SALES INV NO-089207	11	03/11/16	02-118119	2016
0	3140	033101	COLLECTION FOR SALES INV NO-089270	11	03/11/16	02-118125	2016
0	910	033097	COLLECTION FOR SALES INV NO-085612	11	03/11/16	02-118026	2016
0	4040	033097	COLLECTION FOR SALES INV NO-085960	11	03/11/16	02-118030	2016
0	560	033097	COLLECTION FOR SALES INV NO-086414	11	03/11/16	02-118039	2016
0	565	033098	COLLECTION FOR SALES INV NO-074065	11	03/11/16	02-118045	2016
0	325	033098	COLLECTION FOR SALES INV NO-074549	11	03/11/16	02-118055	2016
0	765	033101	COLLECTION FOR SALES INV NO-087689	11	03/11/16	02-118113	2016
0	3600	033101	COLLECTION FOR SALES INV NO-087697	11	03/11/16	02-118115	2016
0	1250	033101	COLLECTION FOR SALES INV NO-089210	11	03/11/16	02-118122	2016
0	2220	033101	COLLECTION FOR SALES INV NO-089263	11	03/11/16	02-118124	2016
0	6300	033101	COLLECTION FOR SALES INV NO-089343	11	03/11/16	02-118127	2016
0	240	033101	COLLECTION FOR SALES INV NO-087696	11	03/11/16	02-118114	2016
0	575	033101	COLLECTION FOR SALES INV NO-089261	11	03/11/16	02-118123	2016
0	210	033097	COLLECTION FOR SALES INV NO-085342	11	03/11/16	02-118021	2016
4052.92	0		GOSI & ELECTRIC BILL	11	05/11/16	02-118145	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	305	033104	COLLECTION FOR SALES INV NO-085307	11	06/11/16	02-118442	2016
0	1078	033104	COLLECTION FOR SALES INV NO-085311	11	06/11/16	02-118444	2016
0	85	033104	COLLECTION FOR SALES INV NO-085345	11	06/11/16	02-118449	2016
0	150	033104	COLLECTION FOR SALES INV NO-085347	11	06/11/16	02-118451	2016
0	4645	033104	COLLECTION FOR SALES INV NO-085352	11	06/11/16	02-118456	2016
0	55	033104	COLLECTION FOR SALES INV NO-085354	11	06/11/16	02-118458	2016
0	22	033104	COLLECTION FOR SALES INV NO-085360	11	06/11/16	02-118463	2016
0	150	033104	COLLECTION FOR SALES INV NO-085381	11	06/11/16	02-118473	2016
0	220	033104	COLLECTION FOR SALES INV NO-085403	11	06/11/16	02-118479	2016
0	210	033104	COLLECTION FOR SALES INV NO-085404	11	06/11/16	02-118480	2016
0	110	033104	COLLECTION FOR SALES INV NO-085530	11	06/11/16	02-118502	2016
0	225	033104	COLLECTION FOR SALES INV NO-085531	11	06/11/16	02-118503	2016
0	730	033104	COLLECTION FOR SALES INV NO-085533	11	06/11/16	02-118504	2016
0	70	033104	COLLECTION FOR SALES INV NO-085536	11	06/11/16	02-118507	2016
0	50	033104	COLLECTION FOR SALES INV NO-085608	11	06/11/16	02-118518	2016
0	1372	033104	COLLECTION FOR SALES INV NO-085661	11	06/11/16	02-118529	2016
0	525	033104	COLLECTION FOR SALES INV NO-085678	11	06/11/16	02-118532	2016
0	40	033104	COLLECTION FOR SALES INV NO-085682	11	06/11/16	02-118536	2016
0	45	033104	COLLECTION FOR SALES INV NO-085111	11	06/11/16	02-118384	2016
0	445	033104	COLLECTION FOR SALES INV NO-085120	11	06/11/16	02-118390	2016
0	135	033104	COLLECTION FOR SALES INV NO-085121	11	06/11/16	02-118391	2016
0	40	033104	COLLECTION FOR SALES INV NO-085123	11	06/11/16	02-118393	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	40	033104	COLLECTION FOR SALES INV NO-085131	11	06/11/16	02-118400	2016
0	280	033104	COLLECTION FOR SALES INV NO-085165	11	06/11/16	02-118404	2016
0	140	033104	COLLECTION FOR SALES INV NO-085215	11	06/11/16	02-118411	2016
0	620	033104	COLLECTION FOR SALES INV NO-085231	11	06/11/16	02-118416	2016
0	545	033104	COLLECTION FOR SALES INV NO-085237	11	06/11/16	02-118421	2016
0	55	033104	COLLECTION FOR SALES INV NO-085277	11	06/11/16	02-118424	2016
0	30	033104	COLLECTION FOR SALES INV NO-085350	11	06/11/16	02-118454	2016
0	516	033104	COLLECTION FOR SALES INV NO-085351	11	06/11/16	02-118455	2016
0	460	033104	COLLECTION FOR SALES INV NO-085364	11	06/11/16	02-118465	2016
0	55	033104	COLLECTION FOR SALES INV NO-085369	11	06/11/16	02-118467	2016
0	55	033104	COLLECTION FOR SALES INV NO-085410	11	06/11/16	02-118485	2016
0	45	033104	COLLECTION FOR SALES INV NO-085413	11	06/11/16	02-118488	2016
0	310	033104	COLLECTION FOR SALES INV NO-085538	11	06/11/16	02-118509	2016
0	1501	033104	COLLECTION FOR SALES INV NO-085563	11	06/11/16	02-118516	2016
0	88	033104	COLLECTION FOR SALES INV NO-085633	11	06/11/16	02-118524	2016
0	330	033104	COLLECTION FOR SALES INV NO-085683	11	06/11/16	02-118537	2016
0	545	033104	COLLECTION FOR SALES INV NO-085695	11	06/11/16	02-118542	2016
0	237.5	033104	COLLECTION FOR SALES INV NO-085741	11	06/11/16	02-118548	2016
0	495	033104	COLLECTION FOR SALES INV NO-085746	11	06/11/16	02-118553	2016
0	520	033104	COLLECTION FOR SALES INV NO-085747	11	06/11/16	02-118554	2016
0	425	033104	COLLECTION FOR SALES INV NO-084722	11	06/11/16	02-118286	2016
0	36	033104	COLLECTION FOR SALES INV NO-084733	11	06/11/16	02-118294	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	36	033104	COLLECTION FOR SALES INV NO-084734	11	06/11/16	02-118295	2016
0	127	033104	COLLECTION FOR SALES INV NO-084736	11	06/11/16	02-118297	2016
0	5077	033104	COLLECTION FOR SALES INV NO-084758	11	06/11/16	02-118302	2016
0	160	033104	COLLECTION FOR SALES INV NO-084787	11	06/11/16	02-118312	2016
0	160	033104	COLLECTION FOR SALES INV NO-084794	11	06/11/16	02-118317	2016
0	2020	033104	COLLECTION FOR SALES INV NO-084804	11	06/11/16	02-118320	2016
0	6245	033104	COLLECTION FOR SALES INV NO-084812	11	06/11/16	02-118321	2016
0	110	033104	COLLECTION FOR SALES INV NO-084940	11	06/11/16	02-118338	2016
0	320	033104	COLLECTION FOR SALES INV NO-084957	11	06/11/16	02-118349	2016
0	156	033104	COLLECTION FOR SALES INV NO-085018	11	06/11/16	02-118365	2016
0	535	033104	COLLECTION FOR SALES INV NO-085027	11	06/11/16	02-118371	2016
0	90	033104	COLLECTION FOR SALES INV NO-085064	11	06/11/16	02-118373	2016
0	322	033104	COLLECTION FOR SALES INV NO-085739	11	06/11/16	02-118546	2016
228301.88	0	5663	PAYMENT FOR PURCHASE INV NO-010552	11	06/11/16	02-118569	2016
0	3165	033104	COLLECTION FOR SALES INV NO-084550	11	06/11/16	02-118233	2016
0	175	033104	COLLECTION FOR SALES INV NO-084606	11	06/11/16	02-118253	2016
0	2875	033104	COLLECTION FOR SALES INV NO-084615	11	06/11/16	02-118259	2016
0	105	033104	COLLECTION FOR SALES INV NO-084685	11	06/11/16	02-118274	2016
0	220	033104	COLLECTION FOR SALES INV NO-084687	11	06/11/16	02-118276	2016
0	1240	033104	COLLECTION FOR SALES INV NO-084725	11	06/11/16	02-118289	2016
0	350	033104	COLLECTION FOR SALES INV NO-084737	11	06/11/16	02-118298	2016
0	8	033104	COLLECTION FOR SALES INV NO-084738	11	06/11/16	02-118299	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	50	033104	COLLECTION FOR SALES INV NO-084739	11	06/11/16	02-118300	2016
0	2340	033104	COLLECTION FOR SALES INV NO-084766	11	06/11/16	02-118305	2016
0	520	033104	COLLECTION FOR SALES INV NO-084781	11	06/11/16	02-118308	2016
0	3630	033104	COLLECTION FOR SALES INV NO-084843	11	06/11/16	02-118323	2016
0	639	033104	COLLECTION FOR SALES INV NO-084910	11	06/11/16	02-118333	2016
0	210	033104	COLLECTION FOR SALES INV NO-084943	11	06/11/16	02-118340	2016
0	1755	033104	COLLECTION FOR SALES INV NO-085026	11	06/11/16	02-118370	2016
0	195	033104	COLLECTION FOR SALES INV NO-085115	11	06/11/16	02-118387	2016
0	900	033104	COLLECTION FOR SALES INV NO-085130	11	06/11/16	02-118399	2016
0	75	033104	COLLECTION FOR SALES INV NO-085175	11	06/11/16	02-118407	2016
0	183	033104	COLLECTION FOR SALES INV NO-085176	11	06/11/16	02-118408	2016
0	160	033104	COLLECTION FOR SALES INV NO-085228	11	06/11/16	02-118413	2016
0	1115	033104	COLLECTION FOR SALES INV NO-085282	11	06/11/16	02-118429	2016
0	183	033104	COLLECTION FOR SALES INV NO-085285	11	06/11/16	02-118432	2016
0	55	033104	COLLECTION FOR SALES INV NO-085287	11	06/11/16	02-118434	2016
0	1300	033104	COLLECTION FOR SALES INV NO-085289	11	06/11/16	02-118436	2016
0	310	033104	COLLECTION FOR SALES INV NO-085539	11	06/11/16	02-118510	2016
0	75	033104	COLLECTION FOR SALES INV NO-085549	11	06/11/16	02-118513	2016
0	8	033104	COLLECTION FOR SALES INV NO-085668	11	06/11/16	02-118530	2016
0	40	033104	COLLECTION FOR SALES INV NO-085677	11	06/11/16	02-118531	2016
0	210	033104	COLLECTION FOR SALES INV NO-085679	11	06/11/16	02-118533	2016
0	530	033104	COLLECTION FOR SALES INV NO-085681	11	06/11/16	02-118535	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	60	033104	COLLECTION FOR SALES INV NO-085694	11	06/11/16	02-118541	2016
0	120	033104	COLLECTION FOR SALES INV NO-085736	11	06/11/16	02-118544	2016
0	860	033102	COLLECTION FOR SALES INV NO-089568	11	06/11/16	02-118190	2016
0	892.62	033102	COLLECTION FOR SALES INV NO-073028	11	06/11/16	02-118194	2016
0	995	033104	COLLECTION FOR SALES INV NO-084554	11	06/11/16	02-118234	2016
0	50	033104	COLLECTION FOR SALES INV NO-084555	11	06/11/16	02-118235	2016
0	1950.5	033104	COLLECTION FOR SALES INV NO-084714	11	06/11/16	02-118282	2016
0	105	033104	COLLECTION FOR SALES INV NO-084732	11	06/11/16	02-118293	2016
0	1254	033104	COLLECTION FOR SALES INV NO-084764	11	06/11/16	02-118303	2016
0	160	033104	COLLECTION FOR SALES INV NO-084786	11	06/11/16	02-118311	2016
0	26	033104	COLLECTION FOR SALES INV NO-084888	11	06/11/16	02-118326	2016
0	100	033104	COLLECTION FOR SALES INV NO-084914	11	06/11/16	02-118334	2016
0	85	033104	COLLECTION FOR SALES INV NO-084916	11	06/11/16	02-118335	2016
0	920	033104	COLLECTION FOR SALES INV NO-084599	11	06/11/16	02-118248	2016
0	110	033104	COLLECTION FOR SALES INV NO-084601	11	06/11/16	02-118250	2016
0	295	033104	COLLECTION FOR SALES INV NO-084609	11	06/11/16	02-118256	2016
0	2149	033104	COLLECTION FOR SALES INV NO-084616	11	06/11/16	02-118260	2016
0	210	033104	COLLECTION FOR SALES INV NO-084668	11	06/11/16	02-118264	2016
0	60	033104	COLLECTION FOR SALES INV NO-084680	11	06/11/16	02-118269	2016
0	220	033104	COLLECTION FOR SALES INV NO-084682	11	06/11/16	02-118271	2016
0	220	033104	COLLECTION FOR SALES INV NO-084684	11	06/11/16	02-118273	2016
0	330	033104	COLLECTION FOR SALES INV NO-084690	11	06/11/16	02-118277	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	60	033104	COLLECTION FOR SALES INV NO-085117	11	06/11/16	02-118388	2016
0	50	033104	COLLECTION FOR SALES INV NO-085125	11	06/11/16	02-118395	2016
0	400	033104	COLLECTION FOR SALES INV NO-085227	11	06/11/16	02-118412	2016
0	220	033104	COLLECTION FOR SALES INV NO-085229	11	06/11/16	02-118414	2016
0	135	033104	COLLECTION FOR SALES INV NO-085233	11	06/11/16	02-118418	2016
0	55	033104	COLLECTION FOR SALES INV NO-085286	11	06/11/16	02-118433	2016
0	170	033104	COLLECTION FOR SALES INV NO-085338	11	06/11/16	02-118445	2016
0	117	033104	COLLECTION FOR SALES INV NO-085348	11	06/11/16	02-118452	2016
0	5	033104	COLLECTION FOR SALES INV NO-085375	11	06/11/16	02-118471	2016
0	425	033104	COLLECTION FOR SALES INV NO-085385	11	06/11/16	02-118477	2016
0	40	033104	COLLECTION FOR SALES INV NO-085481	11	06/11/16	02-118493	2016
0	160	033104	COLLECTION FOR SALES INV NO-085534	11	06/11/16	02-118505	2016
0	420	033104	COLLECTION FOR SALES INV NO-085628	11	06/11/16	02-118520	2016
0	530	033104	COLLECTION FOR SALES INV NO-085631	11	06/11/16	02-118522	2016
0	150	033104	COLLECTION FOR SALES INV NO-085742	11	06/11/16	02-118549	2016
45000	0	RAJ 1690	RENT SHOPE	11	06/11/16	02-118557	2016
0	450	033102	COLLECTION FOR SALES INV NO-089781	11	06/11/16	02-118193	2016
0	47	033104	COLLECTION FOR SALES INV NO-084719	11	06/11/16	02-118283	2016
0	225	033104	COLLECTION FOR SALES INV NO-084720	11	06/11/16	02-118284	2016
0	160	033104	COLLECTION FOR SALES INV NO-084742	11	06/11/16	02-118301	2016
0	95	033104	COLLECTION FOR SALES INV NO-084790	11	06/11/16	02-118314	2016
0	470	033104	COLLECTION FOR SALES INV NO-084795	11	06/11/16	02-118318	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3465	033104	COLLECTION FOR SALES INV NO-084851	11	06/11/16	02-118325	2016
0	65	033104	COLLECTION FOR SALES INV NO-084899	11	06/11/16	02-118328	2016
0	265	033104	COLLECTION FOR SALES INV NO-084953	11	06/11/16	02-118345	2016
0	281	033104	COLLECTION FOR SALES INV NO-084955	11	06/11/16	02-118347	2016
0	88	033104	COLLECTION FOR SALES INV NO-084956	11	06/11/16	02-118348	2016
0	68	033104	COLLECTION FOR SALES INV NO-085009	11	06/11/16	02-118357	2016
0	373	033104	COLLECTION FOR SALES INV NO-085014	11	06/11/16	02-118361	2016
0	109	033104	COLLECTION FOR SALES INV NO-085015	11	06/11/16	02-118362	2016
0	805	033104	COLLECTION FOR SALES INV NO-084529	11	06/11/16	02-118232	2016
0	51	033104	COLLECTION FOR SALES INV NO-084559	11	06/11/16	02-118238	2016
0	1121	033104	COLLECTION FOR SALES INV NO-084603	11	06/11/16	02-118252	2016
0	25	033104	COLLECTION FOR SALES INV NO-084611	11	06/11/16	02-118258	2016
0	220	033104	COLLECTION FOR SALES INV NO-084666	11	06/11/16	02-118262	2016
0	140	033104	COLLECTION FOR SALES INV NO-085072	11	06/11/16	02-118376	2016
0	595	033104	COLLECTION FOR SALES INV NO-085441	11	06/11/16	02-118490	2016
0	180	033104	COLLECTION FOR SALES INV NO-085540	11	06/11/16	02-118511	2016
0	140	033104	COLLECTION FOR SALES INV NO-085550	11	06/11/16	02-118514	2016
0	990	033104	COLLECTION FOR SALES INV NO-085627	11	06/11/16	02-118519	2016
0	595	033104	COLLECTION FOR SALES INV NO-085634	11	06/11/16	02-118525	2016
0	280	033104	COLLECTION FOR SALES INV NO-085685	11	06/11/16	02-118539	2016
0	22	033104	COLLECTION FOR SALES INV NO-085740	11	06/11/16	02-118547	2016
0	725	033104	COLLECTION FOR SALES INV NO-085743	11	06/11/16	02-118550	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	530	033104	COLLECTION FOR SALES INV NO-085745	11	06/11/16	02-118552	2016
0	262.32	033104	COLLECTION FOR SALES INV NO-085750	11	06/11/16	02-118555	2016
30000	0	RAJ 1691	RENT BACK SIAD	11	06/11/16	02-118558	2016
0	75	033102	COLLECTION FOR SALES INV NO-089549	11	06/11/16	02-118189	2016
0	2126	033102	COLLECTION FOR SALES INV NO-073365	11	06/11/16	02-118198	2016
0	30	033104	COLLECTION FOR SALES INV NO-084594	11	06/11/16	02-118243	2016
0	1712	033104	COLLECTION FOR SALES INV NO-084596	11	06/11/16	02-118245	2016
0	89	033104	COLLECTION FOR SALES INV NO-084598	11	06/11/16	02-118247	2016
0	74	033104	COLLECTION FOR SALES INV NO-084602	11	06/11/16	02-118251	2016
0	420	033104	COLLECTION FOR SALES INV NO-084679	11	06/11/16	02-118268	2016
0	5727	033104	COLLECTION FOR SALES INV NO-084765	11	06/11/16	02-118304	2016
0	225	033104	COLLECTION FOR SALES INV NO-084791	11	06/11/16	02-118315	2016
0	2665	033104	COLLECTION FOR SALES INV NO-084792	11	06/11/16	02-118316	2016
0	104	033104	COLLECTION FOR SALES INV NO-084900	11	06/11/16	02-118329	2016
0	53	033104	COLLECTION FOR SALES INV NO-084945	11	06/11/16	02-118342	2016
0	50	033104	COLLECTION FOR SALES INV NO-084999	11	06/11/16	02-118353	2016
0	130	033104	COLLECTION FOR SALES INV NO-085011	11	06/11/16	02-118359	2016
0	555	033104	COLLECTION FOR SALES INV NO-085065	11	06/11/16	02-118374	2016
0	130	033104	COLLECTION FOR SALES INV NO-085095	11	06/11/16	02-118379	2016
0	45	033104	COLLECTION FOR SALES INV NO-085097	11	06/11/16	02-118381	2016
0	495	033104	COLLECTION FOR SALES INV NO-085104	11	06/11/16	02-118383	2016
0	260	033104	COLLECTION FOR SALES INV NO-085112	11	06/11/16	02-118385	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	175	033104	COLLECTION FOR SALES INV NO-085118	11	06/11/16	02-118389	2016
0	120	033104	COLLECTION FOR SALES INV NO-085173	11	06/11/16	02-118406	2016
0	260	033104	COLLECTION FOR SALES INV NO-085232	11	06/11/16	02-118417	2016
0	95	033104	COLLECTION FOR SALES INV NO-085235	11	06/11/16	02-118419	2016
0	375	033104	COLLECTION FOR SALES INV NO-085279	11	06/11/16	02-118426	2016
0	1218	033104	COLLECTION FOR SALES INV NO-085281	11	06/11/16	02-118428	2016
0	210	033104	COLLECTION FOR SALES INV NO-084561	11	06/11/16	02-118240	2016
0	150	033104	COLLECTION FOR SALES INV NO-084562	11	06/11/16	02-118241	2016
0	75	033104	COLLECTION FOR SALES INV NO-084607	11	06/11/16	02-118254	2016
0	108	033104	COLLECTION FOR SALES INV NO-084670	11	06/11/16	02-118265	2016
0	88	033104	COLLECTION FOR SALES INV NO-084683	11	06/11/16	02-118272	2016
0	4032	033104	COLLECTION FOR SALES INV NO-084697	11	06/11/16	02-118278	2016
0	18340	033104	COLLECTION FOR SALES INV NO-084698	11	06/11/16	02-118279	2016
0	212	033104	COLLECTION FOR SALES INV NO-084938	11	06/11/16	02-118337	2016
0	110	033104	COLLECTION FOR SALES INV NO-084941	11	06/11/16	02-118339	2016
0	240	033104	COLLECTION FOR SALES INV NO-084952	11	06/11/16	02-118344	2016
0	130	033104	COLLECTION FOR SALES INV NO-085013	11	06/11/16	02-118360	2016
0	360	033104	COLLECTION FOR SALES INV NO-085017	11	06/11/16	02-118364	2016
0	30	033104	COLLECTION FOR SALES INV NO-085020	11	06/11/16	02-118367	2016
0	660	033104	COLLECTION FOR SALES INV NO-085066	11	06/11/16	02-118375	2016
0	40	033104	COLLECTION FOR SALES INV NO-085073	11	06/11/16	02-118377	2016
0	105	033104	COLLECTION FOR SALES INV NO-085074	11	06/11/16	02-118378	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	310	033104	COLLECTION FOR SALES INV NO-085113	11	06/11/16	02-118386	2016
0	165	033104	COLLECTION FOR SALES INV NO-085127	11	06/11/16	02-118396	2016
0	150	033104	COLLECTION FOR SALES INV NO-085129	11	06/11/16	02-118398	2016
0	220	033104	COLLECTION FOR SALES INV NO-085132	11	06/11/16	02-118401	2016
0	248	033104	COLLECTION FOR SALES INV NO-085288	11	06/11/16	02-118435	2016
0	4690	033104	COLLECTION FOR SALES INV NO-085297	11	06/11/16	02-118438	2016
0	410	033104	COLLECTION FOR SALES INV NO-085406	11	06/11/16	02-118482	2016
0	95	033104	COLLECTION FOR SALES INV NO-085411	11	06/11/16	02-118486	2016
0	45	033104	COLLECTION FOR SALES INV NO-085476	11	06/11/16	02-118492	2016
0	310	033104	COLLECTION FOR SALES INV NO-085492	11	06/11/16	02-118497	2016
0	40	033104	COLLECTION FOR SALES INV NO-085493	11	06/11/16	02-118498	2016
0	210	033104	COLLECTION FOR SALES INV NO-085535	11	06/11/16	02-118506	2016
0	356	033104	COLLECTION FOR SALES INV NO-085031	11	06/11/16	02-118372	2016
0	55	033104	COLLECTION FOR SALES INV NO-085096	11	06/11/16	02-118380	2016
0	85	033104	COLLECTION FOR SALES INV NO-085103	11	06/11/16	02-118382	2016
0	890	033104	COLLECTION FOR SALES INV NO-085188	11	06/11/16	02-118410	2016
0	220	033104	COLLECTION FOR SALES INV NO-085278	11	06/11/16	02-118425	2016
0	4645	033104	COLLECTION FOR SALES INV NO-085296	11	06/11/16	02-118437	2016
0	160	033104	COLLECTION FOR SALES INV NO-085298	11	06/11/16	02-118439	2016
0	95	033104	COLLECTION FOR SALES INV NO-085339	11	06/11/16	02-118446	2016
0	75	033104	COLLECTION FOR SALES INV NO-085343	11	06/11/16	02-118447	2016
0	110	033104	COLLECTION FOR SALES INV NO-085346	11	06/11/16	02-118450	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	210	033104	COLLECTION FOR SALES INV NO-085358	11	06/11/16	02-118461	2016
0	36	033104	COLLECTION FOR SALES INV NO-085359	11	06/11/16	02-118462	2016
0	240	033104	COLLECTION FOR SALES INV NO-085382	11	06/11/16	02-118474	2016
0	260	033104	COLLECTION FOR SALES INV NO-085402	11	06/11/16	02-118478	2016
0	55	033104	COLLECTION FOR SALES INV NO-085491	11	06/11/16	02-118496	2016
0	310	033104	COLLECTION FOR SALES INV NO-085498	11	06/11/16	02-118500	2016
0	1222	033104	COLLECTION FOR SALES INV NO-085607	11	06/11/16	02-118517	2016
0	1310	033104	COLLECTION FOR SALES INV NO-085637	11	06/11/16	02-118526	2016
0	210	033104	COLLECTION FOR SALES INV NO-085680	11	06/11/16	02-118534	2016
0	35	033104	COLLECTION FOR SALES INV NO-085684	11	06/11/16	02-118538	2016
0	172	033104	COLLECTION FOR SALES INV NO-085744	11	06/11/16	02-118551	2016
0	1521.8	033102	COLLECTION FOR SALES INV NO-073114	11	06/11/16	02-118195	2016
0	1513.28	033102	COLLECTION FOR SALES INV NO-073262	11	06/11/16	02-118196	2016
0	20	033104	COLLECTION FOR SALES INV NO-084556	11	06/11/16	02-118236	2016
0	66	033104	COLLECTION FOR SALES INV NO-084595	11	06/11/16	02-118244	2016
0	95	033104	COLLECTION FOR SALES INV NO-084597	11	06/11/16	02-118246	2016
0	225	033104	COLLECTION FOR SALES INV NO-084600	11	06/11/16	02-118249	2016
0	325	033104	COLLECTION FOR SALES INV NO-084608	11	06/11/16	02-118255	2016
0	455	033104	COLLECTION FOR SALES INV NO-084667	11	06/11/16	02-118263	2016
0	150	033104	COLLECTION FOR SALES INV NO-084672	11	06/11/16	02-118267	2016
0	7346	033104	COLLECTION FOR SALES INV NO-084712	11	06/11/16	02-118281	2016
0	55	033104	COLLECTION FOR SALES INV NO-084727	11	06/11/16	02-118290	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	124	033104	COLLECTION FOR SALES INV NO-084735	11	06/11/16	02-118296	2016
0	140	033104	COLLECTION FOR SALES INV NO-084767	11	06/11/16	02-118306	2016
0	420	033104	COLLECTION FOR SALES INV NO-084784	11	06/11/16	02-118309	2016
0	3180	033104	COLLECTION FOR SALES INV NO-084813	11	06/11/16	02-118322	2016
0	7690	033104	COLLECTION FOR SALES INV NO-084850	11	06/11/16	02-118324	2016
0	108	033104	COLLECTION FOR SALES INV NO-084902	11	06/11/16	02-118331	2016
0	418	033104	COLLECTION FOR SALES INV NO-084958	11	06/11/16	02-118350	2016
0	650	033104	COLLECTION FOR SALES INV NO-084994	11	06/11/16	02-118351	2016
0	315	033104	COLLECTION FOR SALES INV NO-085003	11	06/11/16	02-118356	2016
0	500	033104	COLLECTION FOR SALES INV NO-085010	11	06/11/16	02-118358	2016
0	25	033104	COLLECTION FOR SALES INV NO-085019	11	06/11/16	02-118366	2016
0	35	033104	COLLECTION FOR SALES INV NO-085021	11	06/11/16	02-118368	2016
0	1175	033104	COLLECTION FOR SALES INV NO-085122	11	06/11/16	02-118392	2016
0	890	033104	COLLECTION FOR SALES INV NO-085139	11	06/11/16	02-118402	2016
0	950	033104	COLLECTION FOR SALES INV NO-085177	11	06/11/16	02-118409	2016
0	550	033104	COLLECTION FOR SALES INV NO-085236	11	06/11/16	02-118420	2016
0	100	033104	COLLECTION FOR SALES INV NO-085244	11	06/11/16	02-118422	2016
0	250	033104	COLLECTION FOR SALES INV NO-085280	11	06/11/16	02-118427	2016
0	693	033104	COLLECTION FOR SALES INV NO-085283	11	06/11/16	02-118430	2016
0	590	033104	COLLECTION FOR SALES INV NO-085349	11	06/11/16	02-118453	2016
0	135	033104	COLLECTION FOR SALES INV NO-085361	11	06/11/16	02-118464	2016
0	210	033104	COLLECTION FOR SALES INV NO-085365	11	06/11/16	02-118466	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3113	033104	COLLECTION FOR SALES INV NO-085371	11	06/11/16	02-118469	2016
0	365	033104	COLLECTION FOR SALES INV NO-085373	11	06/11/16	02-118470	2016
0	55	033104	COLLECTION FOR SALES INV NO-085407	11	06/11/16	02-118483	2016
0	220	033104	COLLECTION FOR SALES INV NO-085408	11	06/11/16	02-118484	2016
0	700	033104	COLLECTION FOR SALES INV NO-085310	11	06/11/16	02-118443	2016
0	345	033104	COLLECTION FOR SALES INV NO-085356	11	06/11/16	02-118460	2016
0	60	033104	COLLECTION FOR SALES INV NO-085379	11	06/11/16	02-118472	2016
0	165	033104	COLLECTION FOR SALES INV NO-085383	11	06/11/16	02-118475	2016
0	104	033104	COLLECTION FOR SALES INV NO-085405	11	06/11/16	02-118481	2016
0	250	033104	COLLECTION FOR SALES INV NO-085425	11	06/11/16	02-118489	2016
0	110	033104	COLLECTION FOR SALES INV NO-085737	11	06/11/16	02-118545	2016
0	650	033102	COLLECTION FOR SALES INV NO-089620	11	06/11/16	02-118191	2016
0	835	033102	COLLECTION FOR SALES INV NO-089619	11	06/11/16	02-118192	2016
0	247.68	033104	COLLECTION FOR SALES INV NO-084522	11	06/11/16	02-118231	2016
0	180	033104	COLLECTION FOR SALES INV NO-084558	11	06/11/16	02-118237	2016
0	120	033104	COLLECTION FOR SALES INV NO-084626	11	06/11/16	02-118261	2016
0	142	033104	COLLECTION FOR SALES INV NO-084671	11	06/11/16	02-118266	2016
0	220	033104	COLLECTION FOR SALES INV NO-084686	11	06/11/16	02-118275	2016
0	51	033104	COLLECTION FOR SALES INV NO-084721	11	06/11/16	02-118285	2016
0	360	033104	COLLECTION FOR SALES INV NO-084723	11	06/11/16	02-118287	2016
0	175	033104	COLLECTION FOR SALES INV NO-084724	11	06/11/16	02-118288	2016
0	290	033104	COLLECTION FOR SALES INV NO-084728	11	06/11/16	02-118291	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1380	033104	COLLECTION FOR SALES INV NO-084729	11	06/11/16	02-118292	2016
0	170	033104	COLLECTION FOR SALES INV NO-084785	11	06/11/16	02-118310	2016
0	240	033104	COLLECTION FOR SALES INV NO-084898	11	06/11/16	02-118327	2016
0	18	033104	COLLECTION FOR SALES INV NO-084901	11	06/11/16	02-118330	2016
0	630	033104	COLLECTION FOR SALES INV NO-084937	11	06/11/16	02-118336	2016
0	12	033104	COLLECTION FOR SALES INV NO-084946	11	06/11/16	02-118343	2016
0	360	033104	COLLECTION FOR SALES INV NO-084954	11	06/11/16	02-118346	2016
0	925	033104	COLLECTION FOR SALES INV NO-084995	11	06/11/16	02-118352	2016
0	200	033104	COLLECTION FOR SALES INV NO-085000	11	06/11/16	02-118354	2016
0	545	033104	COLLECTION FOR SALES INV NO-085001	11	06/11/16	02-118355	2016
0	73	033104	COLLECTION FOR SALES INV NO-085124	11	06/11/16	02-118394	2016
0	394	033104	COLLECTION FOR SALES INV NO-085128	11	06/11/16	02-118397	2016
0	2320	033104	COLLECTION FOR SALES INV NO-085160	11	06/11/16	02-118403	2016
0	85	033104	COLLECTION FOR SALES INV NO-085166	11	06/11/16	02-118405	2016
0	220	033104	COLLECTION FOR SALES INV NO-085230	11	06/11/16	02-118415	2016
0	215	033104	COLLECTION FOR SALES INV NO-085255	11	06/11/16	02-118423	2016
0	202	033104	COLLECTION FOR SALES INV NO-085284	11	06/11/16	02-118431	2016
0	13	033104	COLLECTION FOR SALES INV NO-085304	11	06/11/16	02-118440	2016
0	100	033104	COLLECTION FOR SALES INV NO-085305	11	06/11/16	02-118441	2016
0	2775	033104	COLLECTION FOR SALES INV NO-085344	11	06/11/16	02-118448	2016
0	105	033104	COLLECTION FOR SALES INV NO-085353	11	06/11/16	02-118457	2016
0	310	033104	COLLECTION FOR SALES INV NO-085355	11	06/11/16	02-118459	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1080	033104	COLLECTION FOR SALES INV NO-085370	11	06/11/16	02-118468	2016
0	50	033104	COLLECTION FOR SALES INV NO-085384	11	06/11/16	02-118476	2016
0	642	033104	COLLECTION FOR SALES INV NO-085494	11	06/11/16	02-118499	2016
0	380	033104	COLLECTION FOR SALES INV NO-085502	11	06/11/16	02-118501	2016
0	110	033104	COLLECTION FOR SALES INV NO-085548	11	06/11/16	02-118512	2016
0	495	033104	COLLECTION FOR SALES INV NO-085632	11	06/11/16	02-118523	2016
0	120	033104	COLLECTION FOR SALES INV NO-085641	11	06/11/16	02-118528	2016
0	65	033104	COLLECTION FOR SALES INV NO-085689	11	06/11/16	02-118540	2016
0	18	033104	COLLECTION FOR SALES INV NO-085412	11	06/11/16	02-118487	2016
0	60	033104	COLLECTION FOR SALES INV NO-085453	11	06/11/16	02-118491	2016
0	95	033104	COLLECTION FOR SALES INV NO-085482	11	06/11/16	02-118494	2016
0	110	033104	COLLECTION FOR SALES INV NO-085483	11	06/11/16	02-118495	2016
0	265	033104	COLLECTION FOR SALES INV NO-085537	11	06/11/16	02-118508	2016
0	4655	033104	COLLECTION FOR SALES INV NO-085555	11	06/11/16	02-118515	2016
0	300	033104	COLLECTION FOR SALES INV NO-085629	11	06/11/16	02-118521	2016
0	350	033104	COLLECTION FOR SALES INV NO-085640	11	06/11/16	02-118527	2016
0	636	033104	COLLECTION FOR SALES INV NO-085723	11	06/11/16	02-118543	2016
0	814.41	033102	COLLECTION FOR SALES INV NO-073283	11	06/11/16	02-118197	2016
0	220	033104	COLLECTION FOR SALES INV NO-084560	11	06/11/16	02-118239	2016
0	260	033104	COLLECTION FOR SALES INV NO-084577	11	06/11/16	02-118242	2016
0	275	033104	COLLECTION FOR SALES INV NO-084610	11	06/11/16	02-118257	2016
0	220	033104	COLLECTION FOR SALES INV NO-084681	11	06/11/16	02-118270	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	9012	033104	COLLECTION FOR SALES INV NO-084711	11	06/11/16	02-118280	2016
0	2930	033104	COLLECTION FOR SALES INV NO-084769	11	06/11/16	02-118307	2016
0	590	033104	COLLECTION FOR SALES INV NO-084788	11	06/11/16	02-118313	2016
0	4190	033104	COLLECTION FOR SALES INV NO-084802	11	06/11/16	02-118319	2016
0	552	033104	COLLECTION FOR SALES INV NO-084903	11	06/11/16	02-118332	2016
0	1025	033104	COLLECTION FOR SALES INV NO-084944	11	06/11/16	02-118341	2016
0	53	033104	COLLECTION FOR SALES INV NO-085016	11	06/11/16	02-118363	2016
0	630	033104	COLLECTION FOR SALES INV NO-085024	11	06/11/16	02-118369	2016
0	2900	033106	COLLECTION FOR SALES INV NO-087045	11	07/11/16	02-118710	2016
0	7900	033105	COLLECTION FOR SALES INV NO-081529	11	07/11/16	02-118607	2016
0	3100	033105	COLLECTION FOR SALES INV NO-081623	11	07/11/16	02-118610	2016
0	1125	033105	COLLECTION FOR SALES INV NO-081927	11	07/11/16	02-118617	2016
0	1575	033105	COLLECTION FOR SALES INV NO-082191	11	07/11/16	02-118628	2016
0	910	033105	COLLECTION FOR SALES INV NO-082614	11	07/11/16	02-118631	2016
630	0	05665	PAYMENT FOR PURCHASE INV NO-20678	11	07/11/16	02-118659	2016
0	2080	033105	COLLECTION FOR SALES INV NO-081653	11	07/11/16	02-118611	2016
0	1050	033105	COLLECTION FOR SALES INV NO-082057	11	07/11/16	02-118624	2016
0	2475	033105	COLLECTION FOR SALES INV NO-082181	11	07/11/16	02-118627	2016
250	0	05664	PAYMENT FOR PURCHASE INV NO-19413	11	07/11/16	02-118637	2016
240	0	05664	PAYMENT FOR PURCHASE INV NO-19673	11	07/11/16	02-118648	2016
125	0	05665	PAYMENT FOR PURCHASE INV NO-20623	11	07/11/16	02-118655	2016
0	1260	033106	COLLECTION FOR SALES INV NO-087242	11	07/11/16	02-118714	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	510	033106	COLLECTION FOR SALES INV NO-087485	11	07/11/16	02-118717	2016
0	840	033105	COLLECTION FOR SALES INV NO-081294	11	07/11/16	02-118605	2016
0	2910	033105	COLLECTION FOR SALES INV NO-081573	11	07/11/16	02-118609	2016
0	815	033105	COLLECTION FOR SALES INV NO-081986	11	07/11/16	02-118620	2016
0	915	033105	COLLECTION FOR SALES INV NO-082043	11	07/11/16	02-118622	2016
0	1030	033105	COLLECTION FOR SALES INV NO-082056	11	07/11/16	02-118623	2016
600	0	05664	PAYMENT FOR PURCHASE INV NO-19613	11	07/11/16	02-118643	2016
560	0	05665	PAYMENT FOR PURCHASE INV NO-20575	11	07/11/16	02-118649	2016
210	0	05665	PAYMENT FOR PURCHASE INV NO-20650	11	07/11/16	02-118657	2016
0	2780	033106	COLLECTION FOR SALES INV NO-086391	11	07/11/16	02-118703	2016
0	5575	033106	COLLECTION FOR SALES INV NO-086394	11	07/11/16	02-118704	2016
0	1575	033106	COLLECTION FOR SALES INV NO-086535	11	07/11/16	02-118706	2016
0	4218	033106	COLLECTION FOR SALES INV NO-087375	11	07/11/16	02-118716	2016
0	1300	033105	COLLECTION FOR SALES INV NO-081147	11	07/11/16	02-118603	2016
0	10215	033105	COLLECTION FOR SALES INV NO-081699	11	07/11/16	02-118612	2016
0	2475	033105	COLLECTION FOR SALES INV NO-081881	11	07/11/16	02-118616	2016
0	970	033105	COLLECTION FOR SALES INV NO-082213	11	07/11/16	02-118629	2016
120	0	05664	PAYMENT FOR PURCHASE INV NO-19538	11	07/11/16	02-118638	2016
0	1800	033106	COLLECTION FOR SALES INV NO-086047	11	07/11/16	02-118697	2016
0	11975	033106	COLLECTION FOR SALES INV NO-086098	11	07/11/16	02-118699	2016
0	50	033106	COLLECTION FOR SALES INV NO-087216	11	07/11/16	02-118713	2016
0	1760	033105	COLLECTION FOR SALES INV NO-081192	11	07/11/16	02-118604	2016



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0	2075	033105	COLLECTION FOR SALES INV NO-081557	11	07/11/16	02-118608	2016
0	4865	033105	COLLECTION FOR SALES INV NO-081758	11	07/11/16	02-118613	2016
0	2290	033105	COLLECTION FOR SALES INV NO-082033	11	07/11/16	02-118621	2016
0	4795	033105	COLLECTION FOR SALES INV NO-082613	11	07/11/16	02-118630	2016
41600	0	05663	PAYMENT FOR PURCHASE INV NO-D201601396	11	07/11/16	02-118634	2016
6780	0	05665	PAYMENT FOR PURCHASE INV NO-20591	11	07/11/16	02-118651	2016
300	0	05665	PAYMENT FOR PURCHASE INV NO-20597	11	07/11/16	02-118652	2016
470	0	05665	PAYMENT FOR PURCHASE INV NO-20663	11	07/11/16	02-118658	2016
0	1200	033106	COLLECTION FOR SALES INV NO-086536	11	07/11/16	02-118707	2016
0	50	033106	COLLECTION FOR SALES INV NO-087163	11	07/11/16	02-118712	2016
0	1620	033105	COLLECTION FOR SALES INV NO-081069	11	07/11/16	02-118602	2016
0	560	033105	COLLECTION FOR SALES INV NO-081848	11	07/11/16	02-118615	2016
0	3430	033105	COLLECTION FOR SALES INV NO-081946	11	07/11/16	02-118619	2016
109950	0	05663	PAYMENT FOR PURCHASE INV NO-201601479	11	07/11/16	02-118635	2016
150	0	05664	PAYMENT FOR PURCHASE INV NO-19554	11	07/11/16	02-118640	2016
1440	0	05664	PAYMENT FOR PURCHASE INV NO-19594	11	07/11/16	02-118641	2016
580	0	05665	PAYMENT FOR PURCHASE INV NO-20604	11	07/11/16	02-118653	2016
130	0	05665	PAYMENT FOR PURCHASE INV NO-20633	11	07/11/16	02-118656	2016
0	1005	033106	COLLECTION FOR SALES INV NO-086052	11	07/11/16	02-118698	2016
0	1025	033106	COLLECTION FOR SALES INV NO-086500	11	07/11/16	02-118705	2016
0	15570	033106	COLLECTION FOR SALES INV NO-086838	11	07/11/16	02-118709	2016
0	3400	033105	COLLECTION FOR SALES INV NO-081519	11	07/11/16	02-118606	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	240	033105	COLLECTION FOR SALES INV NO-081928	11	07/11/16	02-118618	2016
0	2355	033105	COLLECTION FOR SALES INV NO-082128	11	07/11/16	02-118625	2016
0	2912	033105	COLLECTION FOR SALES INV NO-082634	11	07/11/16	02-118632	2016
0	1203	033105	COLLECTION FOR SALES INV NO-082658	11	07/11/16	02-118633	2016
904	0	05664	PAYMENT FOR PURCHASE INV NO-19551	11	07/11/16	02-118639	2016
1200	0	05664	PAYMENT FOR PURCHASE INV NO-19667	11	07/11/16	02-118646	2016
480	0	05665	PAYMENT FOR PURCHASE INV NO-20588	11	07/11/16	02-118650	2016
274	0	05665	PAYMENT FOR PURCHASE INV NO-20615	11	07/11/16	02-118654	2016
0	495	033106	COLLECTION FOR SALES INV NO-086305	11	07/11/16	02-118701	2016
0	1145	033106	COLLECTION FOR SALES INV NO-086308	11	07/11/16	02-118702	2016
0	11330	033106	COLLECTION FOR SALES INV NO-087149	11	07/11/16	02-118711	2016
0	177	033106	COLLECTION FOR SALES INV NO-087372	11	07/11/16	02-118715	2016
0	830	033105	COLLECTION FOR SALES INV NO-081783	11	07/11/16	02-118614	2016
0	980	033105	COLLECTION FOR SALES INV NO-082152	11	07/11/16	02-118626	2016
975	0	05664	PAYMENT FOR PURCHASE INV NO-19405	11	07/11/16	02-118636	2016
150	0	05664	PAYMENT FOR PURCHASE INV NO-19610	11	07/11/16	02-118642	2016
180	0	05664	PAYMENT FOR PURCHASE INV NO-19666	11	07/11/16	02-118644	2016
45	0	05664	PAYMENT FOR PURCHASE INV NO-19671	11	07/11/16	02-118645	2016
125	0	05664	PAYMENT FOR PURCHASE INV NO-19674	11	07/11/16	02-118647	2016
0	1125	033106	COLLECTION FOR SALES INV NO-086150	11	07/11/16	02-118700	2016
0	2080	033106	COLLECTION FOR SALES INV NO-086787	11	07/11/16	02-118708	2016
1275	0	5666	PAYMENT FOR PURCHASE INV NO-22619	11	08/11/16	02-118818	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
720	0	05666	PAYMENT FOR PURCHASE INV NO-069262	11	09/11/16	02-118883	2016
360	0	05666	PAYMENT FOR PURCHASE INV NO-069383	11	09/11/16	02-118889	2016
195	0	05671	PAYMENT FOR PURCHASE INV NO-25380	11	09/11/16	02-118895	2016
1400	0	05673	PAYMENT FOR PURCHASE INV NO-4416	11	09/11/16	02-118906	2016
700	0	05666	PAYMENT FOR PURCHASE INV NO-069259	11	09/11/16	02-118882	2016
700	0	05666	PAYMENT FOR PURCHASE INV NO-069259	11	09/11/16	02-118887	2016
3300	0	05668	PAYMENT FOR PURCHASE INV NO-1193	11	09/11/16	02-118890	2016
870	0	05671	PAYMENT FOR PURCHASE INV NO-3196	11	09/11/16	02-118893	2016
540	0	05671	PAYMENT FOR PURCHASE INV NO-3232	11	09/11/16	02-118894	2016
630	0	05672	PAYMENT FOR PURCHASE INV NO-5552	11	09/11/16	02-118899	2016
100	0	05672	PAYMENT FOR PURCHASE INV NO-5603	11	09/11/16	02-118900	2016
90	0	05672	PAYMENT FOR PURCHASE INV NO-56450	11	09/11/16	02-118901	2016
860	0	05672	PAYMENT FOR PURCHASE INV NO-6307	11	09/11/16	02-118905	2016
15206	0	05669	PAYMENT FOR PURCHASE INV NO-106607	11	09/11/16	02-118891	2016
3100	0	05671	PAYMENT FOR PURCHASE INV NO-42561	11	09/11/16	02-118896	2016
840	0	05672	PAYMENT FOR PURCHASE INV NO-54560	11	09/11/16	02-118897	2016
1044	0	05672	PAYMENT FOR PURCHASE INV NO-5540	11	09/11/16	02-118898	2016
1440	0	05672	PAYMENT FOR PURCHASE INV NO-5691	11	09/11/16	02-118902	2016
3520	0	05672	PAYMENT FOR PURCHASE INV NO-628900	11	09/11/16	02-118904	2016
720	0	05666	PAYMENT FOR PURCHASE INV NO-069262	11	09/11/16	02-118888	2016
36	0	05672	PAYMENT FOR PURCHASE INV NO-5775	11	09/11/16	02-118903	2016
1500	0	05673	PAYMENT FOR PURCHASE INV NO-4612	11	09/11/16	02-118907	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
-2200	0	05666	PAYMENT FOR PURCHASE INV NO-069192	11	09/11/16	02-118880	2016
420	0	05666	PAYMENT FOR PURCHASE INV NO-069222	11	09/11/16	02-118881	2016
360	0	05666	PAYMENT FOR PURCHASE INV NO-069383	11	09/11/16	02-118884	2016
500	0	05666	PAYMENT FOR PURCHASE INV NO-069192	11	09/11/16	02-118885	2016
420	0	05666	PAYMENT FOR PURCHASE INV NO-069222	11	09/11/16	02-118886	2016
1265	0	05670	PAYMENT FOR PURCHASE INV NO-62022520	11	09/11/16	02-118892	2016
765	0	05677	PAYMENT FOR PURCHASE INV NO-D201622778	11	10/11/16	02-119017	2016
830	0	05677	PAYMENT FOR PURCHASE INV NO-D201623142	11	10/11/16	02-119025	2016
600	0	05677	PAYMENT FOR PURCHASE INV NO-D201623464	11	10/11/16	02-119029	2016
2396	0	05677	PAYMENT FOR PURCHASE INV NO-D201623665	11	10/11/16	02-119032	2016
9378.72	0	05678	PAYMENT FOR PURCHASE INV NO-055176	11	10/11/16	02-119042	2016
513	0	05678	PAYMENT FOR PURCHASE INV NO-055456	11	10/11/16	02-119048	2016
0	825	033110	COLLECTION FOR SALES INV NO-085069	11	10/11/16	02-119061	2016
0	75	033111	COLLECTION FOR SALES INV NO-089946	11	10/11/16	02-119066	2016
0	3090	033111	COLLECTION FOR SALES INV NO-090060	11	10/11/16	02-119074	2016
920	0	05677	PAYMENT FOR PURCHASE INV NO-D201622480	11	10/11/16	02-119007	2016
3504	0	05675	PAYMENT FOR PURCHASE INV NO-16273	11	10/11/16	02-118988	2016
986.5	0	05677	PAYMENT FOR PURCHASE INV NO-D201622166	11	10/11/16	02-118994	2016
830	0	05677	PAYMENT FOR PURCHASE INV NO-D201622490	11	10/11/16	02-119005	2016
275	0	05677	PAYMENT FOR PURCHASE INV NO-D201622616	11	10/11/16	02-119011	2016
2953.5	0	05677	PAYMENT FOR PURCHASE INV NO-D201622777	11	10/11/16	02-119015	2016
1045	0	05677	PAYMENT FOR PURCHASE INV NO-D201622787	11	10/11/16	02-119016	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1490	0	05677	PAYMENT FOR PURCHASE INV NO-D201622902	11	10/11/16	02-119020	2016
0	1855	033111	COLLECTION FOR SALES INV NO-090053	11	10/11/16	02-119072	2016
0	2128	033111	COLLECTION FOR SALES INV NO-090080	11	10/11/16	02-119076	2016
1960	0	05674	PAYMENT FOR PURCHASE INV NO-16100675	11	10/11/16	02-118982	2016
566.5	0	05677	PAYMENT FOR PURCHASE INV NO-D201622149	11	10/11/16	02-118992	2016
1857	0	05677	PAYMENT FOR PURCHASE INV NO-D201622274	11	10/11/16	02-118996	2016
1129	0	05677	PAYMENT FOR PURCHASE INV NO-D201622328	11	10/11/16	02-118998	2016
3165	0	05677	PAYMENT FOR PURCHASE INV NO-D201622491	11	10/11/16	02-119004	2016
3930	0	05677	PAYMENT FOR PURCHASE INV NO-D201622532	11	10/11/16	02-119008	2016
6550	0	05677	PAYMENT FOR PURCHASE INV NO-D201622964	11	10/11/16	02-119022	2016
812	0	05677	PAYMENT FOR PURCHASE INV NO-D201623311	11	10/11/16	02-119026	2016
340	0	05677	PAYMENT FOR PURCHASE INV NO-D201623724	11	10/11/16	02-119033	2016
540	0	05677	PAYMENT FOR PURCHASE INV NO-D201623772	11	10/11/16	02-119037	2016
0	1000	033110	COLLECTION FOR SALES INV NO-088346	11	10/11/16	02-119064	2016
0	100	033111	COLLECTION FOR SALES INV NO-089953	11	10/11/16	02-119068	2016
0	140	033111	COLLECTION FOR SALES INV NO-078548	11	10/11/16	02-119084	2016
3150	0		NEW IQAMA FOR REDA	11	10/11/16	02-118947	2016
3995	0	05674	PAYMENT FOR PURCHASE INV NO-16100726	11	10/11/16	02-118983	2016
2820	0	05674	PAYMENT FOR PURCHASE INV NO-16100659	11	10/11/16	02-118981	2016
900	0	05675	PAYMENT FOR PURCHASE INV NO-162530	11	10/11/16	02-118986	2016
180	0	05675	PAYMENT FOR PURCHASE INV NO-162562	11	10/11/16	02-118987	2016
77.5	0	05677	PAYMENT FOR PURCHASE INV NO-D201622588	11	10/11/16	02-119009	2016

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2622.04	0	05678	PAYMENT FOR PURCHASE INV NO-0550550	11	10/11/16	02-119038	2016
711.6	0	05678	PAYMENT FOR PURCHASE INV NO-055302	11	10/11/16	02-119044	2016
6505.6	0	05678	PAYMENT FOR PURCHASE INV NO-055336	11	10/11/16	02-119045	2016
5771.2	0	05678	PAYMENT FOR PURCHASE INV NO-055400	11	10/11/16	02-119046	2016
0	460	033111	COLLECTION FOR SALES INV NO-089952	11	10/11/16	02-119067	2016
0	460	033111	COLLECTION FOR SALES INV NO-088931	11	10/11/16	02-119083	2016
677	0	05677	PAYMENT FOR PURCHASE INV NO-D201622179	11	10/11/16	02-118993	2016
1540	0	05677	PAYMENT FOR PURCHASE INV NO-D201622915	11	10/11/16	02-119024	2016
312	0	05677	PAYMENT FOR PURCHASE INV NO-D201623579	11	10/11/16	02-119031	2016
0	540	033111	COLLECTION FOR SALES INV NO-089987	11	10/11/16	02-119069	2016
0	310	033111	COLLECTION FOR SALES INV NO-090046	11	10/11/16	02-119070	2016
0	580	033111	COLLECTION FOR SALES INV NO-090047	11	10/11/16	02-119071	2016
495	0	05675	PAYMENT FOR PURCHASE INV NO-16284	11	10/11/16	02-118990	2016
3600	0	05676	PAYMENT FOR PURCHASE INV NO-11917	11	10/11/16	02-118991	2016
5253	0	05677	PAYMENT FOR PURCHASE INV NO-D201622216	11	10/11/16	02-118995	2016
400	0	05677	PAYMENT FOR PURCHASE INV NO-D201622325	11	10/11/16	02-118997	2016
1100	0	05677	PAYMENT FOR PURCHASE INV NO-D201622390	11	10/11/16	02-118999	2016
2050	0	05677	PAYMENT FOR PURCHASE INV NO-D201622404	11	10/11/16	02-119002	2016
981	0	05677	PAYMENT FOR PURCHASE INV NO-D201622488	11	10/11/16	02-119006	2016
2687	0	05677	PAYMENT FOR PURCHASE INV NO-D201622619	11	10/11/16	02-119010	2016
3275	0	05677	PAYMENT FOR PURCHASE INV NO-D2016237235	11	10/11/16	02-119034	2016
179	0	05677	PAYMENT FOR PURCHASE INV NO-D201623715	11	10/11/16	02-119035	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	990	033110	COLLECTION FOR SALES INV NO-087481	11	10/11/16	02-119063	2016
0	6295	033111	COLLECTION FOR SALES INV NO-089902	11	10/11/16	02-119077	2016
0	1200	033111	COLLECTION FOR SALES INV NO-089981	11	10/11/16	02-119078	2016
3790	0	05674	PAYMENT FOR PURCHASE INV NO-16100743	11	10/11/16	02-118984	2016
580	0	05675	PAYMENT FOR PURCHASE INV NO-16281	11	10/11/16	02-118989	2016
4221	0	05677	PAYMENT FOR PURCHASE INV NO-D201622405	11	10/11/16	02-119000	2016
1194	0	05677	PAYMENT FOR PURCHASE INV NO-D201622398	11	10/11/16	02-119001	2016
3526	0	05677	PAYMENT FOR PURCHASE INV NO-D201622709	11	10/11/16	02-119013	2016
1755	0	05677	PAYMENT FOR PURCHASE INV NO-D201622785	11	10/11/16	02-119014	2016
924	0	05677	PAYMENT FOR PURCHASE INV NO-D201622903	11	10/11/16	02-119019	2016
2326.5	0	05677	PAYMENT FOR PURCHASE INV NO-D201622968	11	10/11/16	02-119023	2016
4225	0	05677	PAYMENT FOR PURCHASE INV NO-D201623550	11	10/11/16	02-119030	2016
1140	0	05677	PAYMENT FOR PURCHASE INV NO-D201623771	11	10/11/16	02-119036	2016
777.6	0	05678	PAYMENT FOR PURCHASE INV NO-055215	11	10/11/16	02-119043	2016
0	2640	033111	COLLECTION FOR SALES INV NO-089904	11	10/11/16	02-119081	2016
1128.8	0	05678	PAYMENT FOR PURCHASE INV NO-055140	11	10/11/16	02-119041	2016
2198.4	0	05678	PAYMENT FOR PURCHASE INV NO-055399	11	10/11/16	02-119047	2016
0	950	033110	COLLECTION FOR SALES INV NO-085835	11	10/11/16	02-119062	2016
0	4050	033111	COLLECTION FOR SALES INV NO-089982	11	10/11/16	02-119079	2016
0	2030	033111	COLLECTION FOR SALES INV NO-089784	11	10/11/16	02-119080	2016
85	0	05675	PAYMENT FOR PURCHASE INV NO-16247	11	10/11/16	02-118985	2016
310	0	05677	PAYMENT FOR PURCHASE INV NO-D201622506	11	10/11/16	02-119003	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
2212	0	05677	PAYMENT FOR PURCHASE INV NO-D201622600	11	10/11/16	02-119012	2016
3185	0	05677	PAYMENT FOR PURCHASE INV NO-D201622784	11	10/11/16	02-119018	2016
1129	0	05677	PAYMENT FOR PURCHASE INV NO-D201622916	11	10/11/16	02-119021	2016
40	0	05677	PAYMENT FOR PURCHASE INV NO-D201623314	11	10/11/16	02-119027	2016
3960	0	05677	PAYMENT FOR PURCHASE INV NO-D201623463	11	10/11/16	02-119028	2016
40037.4	0	05678	PAYMENT FOR PURCHASE INV NO-055056	11	10/11/16	02-119039	2016
7735.68	0	05678	PAYMENT FOR PURCHASE INV NO-055142	11	10/11/16	02-119040	2016
600	0	05679	PAYMENT FOR PURCHASE INV NO-23459	11	12/11/16	02-119194	2016
900	0	05679	PAYMENT FOR PURCHASE INV NO-23576	11	12/11/16	02-119195	2016
0	4745	033114	COLLECTION FOR SALES INV NO-084892	11	15/11/16	02-119544	2016
0	2200	033114	COLLECTION FOR SALES INV NO-086209	11	15/11/16	02-119555	2016
0	2515	033114	COLLECTION FOR SALES INV NO-087848	11	15/11/16	02-119563	2016
0	340	033114	COLLECTION FOR SALES INV NO-088491	11	15/11/16	02-119570	2016
0	210	033113	COLLECTION FOR SALES INV NO-084774	11	15/11/16	02-119393	2016
0	2593.5	033113	COLLECTION FOR SALES INV NO-084834	11	15/11/16	02-119396	2016
0	515	033113	COLLECTION FOR SALES INV NO-084930	11	15/11/16	02-119411	2016
0	1500	033113	COLLECTION FOR SALES INV NO-084976	11	15/11/16	02-119416	2016
0	1500	033113	COLLECTION FOR SALES INV NO-084977	11	15/11/16	02-119417	2016
0	695	033113	COLLECTION FOR SALES INV NO-084988	11	15/11/16	02-119418	2016
0	1025	033113	COLLECTION FOR SALES INV NO-084993	11	15/11/16	02-119419	2016
0	1240	033113	COLLECTION FOR SALES INV NO-085085	11	15/11/16	02-119426	2016
0	390	033113	COLLECTION FOR SALES INV NO-085259	11	15/11/16	02-119441	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	900	033113	COLLECTION FOR SALES INV NO-085392	11	15/11/16	02-119448	2016
0	530	033113	COLLECTION FOR SALES INV NO-085937	11	15/11/16	02-119498	2016
0	285	033113	COLLECTION FOR SALES INV NO-085941	11	15/11/16	02-119502	2016
0	95	033114	COLLECTION FOR SALES INV NO-085667	11	15/11/16	02-119549	2016
0	345	033114	COLLECTION FOR SALES INV NO-088009	11	15/11/16	02-119564	2016
0	350	033114	COLLECTION FOR SALES INV NO-088368	11	15/11/16	02-119569	2016
0	185	033113	COLLECTION FOR SALES INV NO-084837	11	15/11/16	02-119397	2016
0	750	033113	COLLECTION FOR SALES INV NO-085041	11	15/11/16	02-119421	2016
0	480	033113	COLLECTION FOR SALES INV NO-085199	11	15/11/16	02-119435	2016
0	150	033113	COLLECTION FOR SALES INV NO-085312	11	15/11/16	02-119443	2016
0	185	033113	COLLECTION FOR SALES INV NO-085394	11	15/11/16	02-119450	2016
0	190	033113	COLLECTION FOR SALES INV NO-085564	11	15/11/16	02-119469	2016
0	600	033113	COLLECTION FOR SALES INV NO-085659	11	15/11/16	02-119478	2016
0	145	033113	COLLECTION FOR SALES INV NO-085706	11	15/11/16	02-119482	2016
0	895	033113	COLLECTION FOR SALES INV NO-085832	11	15/11/16	02-119488	2016
0	1225	033113	COLLECTION FOR SALES INV NO-085945	11	15/11/16	02-119503	2016
0	1567	033114	COLLECTION FOR SALES INV NO-085792	11	15/11/16	02-119551	2016
0	1132	033114	COLLECTION FOR SALES INV NO-087593	11	15/11/16	02-119559	2016
0	880	033114	COLLECTION FOR SALES INV NO-087812	11	15/11/16	02-119562	2016
0	2905	033114	COLLECTION FOR SALES INV NO-088333	11	15/11/16	02-119568	2016
0	380	033114	COLLECTION FOR SALES INV NO-088820	11	15/11/16	02-119571	2016
0	2355	033113	COLLECTION FOR SALES INV NO-084878	11	15/11/16	02-119407	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	190	033113	COLLECTION FOR SALES INV NO-085082	11	15/11/16	02-119424	2016
0	265	033113	COLLECTION FOR SALES INV NO-085088	11	15/11/16	02-119428	2016
0	65	033113	COLLECTION FOR SALES INV NO-085396	11	15/11/16	02-119452	2016
0	690	033114	COLLECTION FOR SALES INV NO-085416	11	15/11/16	02-119547	2016
0	1015	033114	COLLECTION FOR SALES INV NO-085969	11	15/11/16	02-119553	2016
0	395	033114	COLLECTION FOR SALES INV NO-086099	11	15/11/16	02-119554	2016
0	750	033114	COLLECTION FOR SALES INV NO-087038	11	15/11/16	02-119556	2016
0	390	033114	COLLECTION FOR SALES INV NO-087411	11	15/11/16	02-119557	2016
0	3720	033114	COLLECTION FOR SALES INV NO-087722	11	15/11/16	02-119560	2016
0	420	033113	COLLECTION FOR SALES INV NO-085593	11	15/11/16	02-119473	2016
0	105	033113	COLLECTION FOR SALES INV NO-085787	11	15/11/16	02-119486	2016
0	760	033113	COLLECTION FOR SALES INV NO-085833	11	15/11/16	02-119489	2016
0	30	033113	COLLECTION FOR SALES INV NO-085971	11	15/11/16	02-119504	2016
0	150	033113	COLLECTION FOR SALES INV NO-084825	11	15/11/16	02-119395	2016
0	2730	033113	COLLECTION FOR SALES INV NO-084875	11	15/11/16	02-119405	2016
0	320	033113	COLLECTION FOR SALES INV NO-084889	11	15/11/16	02-119410	2016
0	190	033113	COLLECTION FOR SALES INV NO-084931	11	15/11/16	02-119412	2016
0	410	033113	COLLECTION FOR SALES INV NO-085061	11	15/11/16	02-119423	2016
0	1224	033113	COLLECTION FOR SALES INV NO-085144	11	15/11/16	02-119432	2016
0	1500	033113	COLLECTION FOR SALES INV NO-085202	11	15/11/16	02-119437	2016
0	295	033113	COLLECTION FOR SALES INV NO-085258	11	15/11/16	02-119440	2016
0	660	033113	COLLECTION FOR SALES INV NO-085321	11	15/11/16	02-119444	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	25	033113	COLLECTION FOR SALES INV NO-085393	11	15/11/16	02-119449	2016
0	480	033114	COLLECTION FOR SALES INV NO-088109	11	15/11/16	02-119565	2016
0	1020	033113	COLLECTION FOR SALES INV NO-085457	11	15/11/16	02-119456	2016
0	1050	033113	COLLECTION FOR SALES INV NO-085506	11	15/11/16	02-119459	2016
0	30	033113	COLLECTION FOR SALES INV NO-085561	11	15/11/16	02-119467	2016
0	200	033113	COLLECTION FOR SALES INV NO-085588	11	15/11/16	02-119470	2016
0	290	033113	COLLECTION FOR SALES INV NO-085765	11	15/11/16	02-119484	2016
0	1585	033113	COLLECTION FOR SALES INV NO-085976	11	15/11/16	02-119506	2016
0	2800	033114	COLLECTION FOR SALES INV NO-087503	11	15/11/16	02-119558	2016
0	420	033113	COLLECTION FOR SALES INV NO-084824	11	15/11/16	02-119394	2016
0	80	033113	COLLECTION FOR SALES INV NO-085089	11	15/11/16	02-119429	2016
0	560	033113	COLLECTION FOR SALES INV NO-085116	11	15/11/16	02-119430	2016
0	150	033113	COLLECTION FOR SALES INV NO-085151	11	15/11/16	02-119433	2016
0	2520	033113	COLLECTION FOR SALES INV NO-085203	11	15/11/16	02-119438	2016
0	675	033113	COLLECTION FOR SALES INV NO-085458	11	15/11/16	02-119457	2016
0	465	033113	COLLECTION FOR SALES INV NO-085507	11	15/11/16	02-119460	2016
0	346	033113	COLLECTION FOR SALES INV NO-085591	11	15/11/16	02-119471	2016
0	2115	033113	COLLECTION FOR SALES INV NO-085594	11	15/11/16	02-119474	2016
0	820	033113	COLLECTION FOR SALES INV NO-085654	11	15/11/16	02-119477	2016
0	420	033113	COLLECTION FOR SALES INV NO-085939	11	15/11/16	02-119500	2016
0	1375	033113	COLLECTION FOR SALES INV NO-085972	11	15/11/16	02-119505	2016
0	650	033113	COLLECTION FOR SALES INV NO-085456	11	15/11/16	02-119455	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	150	033113	COLLECTION FOR SALES INV NO-085459	11	15/11/16	02-119458	2016
0	330	033113	COLLECTION FOR SALES INV NO-085560	11	15/11/16	02-119466	2016
0	1280	033113	COLLECTION FOR SALES INV NO-085597	11	15/11/16	02-119476	2016
0	1280	033113	COLLECTION FOR SALES INV NO-085705	11	15/11/16	02-119481	2016
0	50	033113	COLLECTION FOR SALES INV NO-085711	11	15/11/16	02-119483	2016
0	552	033113	COLLECTION FOR SALES INV NO-085778	11	15/11/16	02-119485	2016
0	1899	033113	COLLECTION FOR SALES INV NO-085875	11	15/11/16	02-119490	2016
0	120	033113	COLLECTION FOR SALES INV NO-085876	11	15/11/16	02-119491	2016
0	270	033114	COLLECTION FOR SALES INV NO-088297	11	15/11/16	02-119567	2016
0	140	033113	COLLECTION FOR SALES INV NO-085040	11	15/11/16	02-119420	2016
0	1656	033113	COLLECTION FOR SALES INV NO-085225	11	15/11/16	02-119439	2016
0	40	033113	COLLECTION FOR SALES INV NO-085323	11	15/11/16	02-119446	2016
0	80	033113	COLLECTION FOR SALES INV NO-085389	11	15/11/16	02-119447	2016
0	260	033113	COLLECTION FOR SALES INV NO-085419	11	15/11/16	02-119453	2016
0	140	033113	COLLECTION FOR SALES INV NO-085509	11	15/11/16	02-119462	2016
0	425	033113	COLLECTION FOR SALES INV NO-085592	11	15/11/16	02-119472	2016
0	300	033113	COLLECTION FOR SALES INV NO-085831	11	15/11/16	02-119487	2016
0	936	033113	COLLECTION FOR SALES INV NO-085938	11	15/11/16	02-119499	2016
0	350	033114	COLLECTION FOR SALES INV NO-085516	11	15/11/16	02-119548	2016
0	215	033114	COLLECTION FOR SALES INV NO-088129	11	15/11/16	02-119566	2016
0	350	033113	COLLECTION FOR SALES INV NO-084869	11	15/11/16	02-119401	2016
0	220	033113	COLLECTION FOR SALES INV NO-084870	11	15/11/16	02-119402	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1190	033113	COLLECTION FOR SALES INV NO-084877	11	15/11/16	02-119406	2016
0	350	033113	COLLECTION FOR SALES INV NO-084879	11	15/11/16	02-119408	2016
0	210	033113	COLLECTION FOR SALES INV NO-085083	11	15/11/16	02-119425	2016
0	1420	033113	COLLECTION FOR SALES INV NO-085200	11	15/11/16	02-119436	2016
0	350	033113	COLLECTION FOR SALES INV NO-085508	11	15/11/16	02-119461	2016
0	600	033113	COLLECTION FOR SALES INV NO-085556	11	15/11/16	02-119464	2016
0	528	033113	COLLECTION FOR SALES INV NO-085559	11	15/11/16	02-119465	2016
0	160	033113	COLLECTION FOR SALES INV NO-085562	11	15/11/16	02-119468	2016
0	280	033113	COLLECTION FOR SALES INV NO-085666	11	15/11/16	02-119479	2016
0	240	033113	COLLECTION FOR SALES INV NO-085675	11	15/11/16	02-119480	2016
0	305	033113	COLLECTION FOR SALES INV NO-085878	11	15/11/16	02-119493	2016
0	300	033113	COLLECTION FOR SALES INV NO-085883	11	15/11/16	02-119494	2016
0	285	033113	COLLECTION FOR SALES INV NO-085908	11	15/11/16	02-119495	2016
0	325	033113	COLLECTION FOR SALES INV NO-085927	11	15/11/16	02-119497	2016
0	75	033113	COLLECTION FOR SALES INV NO-085940	11	15/11/16	02-119501	2016
0	195	033114	COLLECTION FOR SALES INV NO-084893	11	15/11/16	02-119545	2016
0	1040	033114	COLLECTION FOR SALES INV NO-085275	11	15/11/16	02-119546	2016
0	510	033114	COLLECTION FOR SALES INV NO-085696	11	15/11/16	02-119550	2016
0	770	033114	COLLECTION FOR SALES INV NO-085965	11	15/11/16	02-119552	2016
0	170	033114	COLLECTION FOR SALES INV NO-087811	11	15/11/16	02-119561	2016
0	140	033113	COLLECTION FOR SALES INV NO-084840	11	15/11/16	02-119398	2016
0	440	033113	COLLECTION FOR SALES INV NO-084867	11	15/11/16	02-119399	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	880	033113	COLLECTION FOR SALES INV NO-084868	11	15/11/16	02-119400	2016
0	150	033113	COLLECTION FOR SALES INV NO-084871	11	15/11/16	02-119403	2016
0	25	033113	COLLECTION FOR SALES INV NO-084874	11	15/11/16	02-119404	2016
0	1770	033113	COLLECTION FOR SALES INV NO-084884	11	15/11/16	02-119409	2016
0	215	033113	COLLECTION FOR SALES INV NO-084932	11	15/11/16	02-119413	2016
0	860	033113	COLLECTION FOR SALES INV NO-084971	11	15/11/16	02-119414	2016
0	750	033113	COLLECTION FOR SALES INV NO-084973	11	15/11/16	02-119415	2016
0	1160	033113	COLLECTION FOR SALES INV NO-085042	11	15/11/16	02-119422	2016
0	1230	033113	COLLECTION FOR SALES INV NO-085087	11	15/11/16	02-119427	2016
0	750	033113	COLLECTION FOR SALES INV NO-085142	11	15/11/16	02-119431	2016
0	495	033113	COLLECTION FOR SALES INV NO-085174	11	15/11/16	02-119434	2016
0	650	033113	COLLECTION FOR SALES INV NO-085271	11	15/11/16	02-119442	2016
0	180	033113	COLLECTION FOR SALES INV NO-085322	11	15/11/16	02-119445	2016
0	875	033113	COLLECTION FOR SALES INV NO-085395	11	15/11/16	02-119451	2016
0	650	033113	COLLECTION FOR SALES INV NO-085434	11	15/11/16	02-119454	2016
0	1050	033113	COLLECTION FOR SALES INV NO-085525	11	15/11/16	02-119463	2016
0	205	033113	COLLECTION FOR SALES INV NO-085596	11	15/11/16	02-119475	2016
0	408	033113	COLLECTION FOR SALES INV NO-085877	11	15/11/16	02-119492	2016
0	1350	033113	COLLECTION FOR SALES INV NO-085910	11	15/11/16	02-119496	2016
0	1065	033115	COLLECTION FOR SALES INV NO-089954	11	16/11/16	02-119656	2016
0	145	033115	COLLECTION FOR SALES INV NO-090216	11	16/11/16	02-119657	2016
0	385	033115	COLLECTION FOR SALES INV NO-090160	11	16/11/16	02-119661	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	8960	033115	COLLECTION FOR SALES INV NO-090281	11	16/11/16	02-119651	2016
0	490	033115	COLLECTION FOR SALES INV NO-090271	11	16/11/16	02-119645	2016
413.44	0		TEL	11	16/11/16	02-119630	2016
0	2460	033117	COLLECTION FOR SALES INV NO-087622	11	17/11/16	02-119717	2016
0	450	033116	COLLECTION FOR SALES INV NO-089040	11	17/11/16	02-119713	2016
0	1640	033117	COLLECTION FOR SALES INV NO-087818	11	17/11/16	02-119721	2016
0	240	033116	COLLECTION FOR SALES INV NO-088117	11	17/11/16	02-119702	2016
0	369	033116	COLLECTION FOR SALES INV NO-088208	11	17/11/16	02-119705	2016
0	2282	033116	COLLECTION FOR SALES INV NO-088847	11	17/11/16	02-119712	2016
0	5184	033117	COLLECTION FOR SALES INV NO-087572	11	17/11/16	02-119716	2016
0	170	033116	COLLECTION FOR SALES INV NO-088150	11	17/11/16	02-119704	2016
0	160	033116	COLLECTION FOR SALES INV NO-089071	11	17/11/16	02-119714	2016
0	740	033116	COLLECTION FOR SALES INV NO-087815	11	17/11/16	02-119701	2016
0	609	033116	COLLECTION FOR SALES INV NO-088345	11	17/11/16	02-119706	2016
0	1415	033116	COLLECTION FOR SALES INV NO-088475	11	17/11/16	02-119709	2016
0	400	033116	COLLECTION FOR SALES INV NO-088521	11	17/11/16	02-119710	2016
0	548.5	033116	COLLECTION FOR SALES INV NO-089185	11	17/11/16	02-119715	2016
0	55	033117	COLLECTION FOR SALES INV NO-087866	11	17/11/16	02-119722	2016
0	140	033116	COLLECTION FOR SALES INV NO-088118	11	17/11/16	02-119703	2016
0	240	033116	COLLECTION FOR SALES INV NO-088376	11	17/11/16	02-119708	2016
0	886	033116	COLLECTION FOR SALES INV NO-088560	11	17/11/16	02-119711	2016
0	1490	033117	COLLECTION FOR SALES INV NO-087750	11	17/11/16	02-119719	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1320	033117	COLLECTION FOR SALES INV NO-087792	11	17/11/16	02-119720	2016
0	1165.5	033116	COLLECTION FOR SALES INV NO-087532	11	17/11/16	02-119700	2016
0	185	033116	COLLECTION FOR SALES INV NO-088352	11	17/11/16	02-119707	2016
0	4920	033117	COLLECTION FOR SALES INV NO-087686	11	17/11/16	02-119718	2016
0	780	033123	COLLECTION FOR SALES INV NO-078786	11	19/11/16	02-119809	2016
0	870	033123	COLLECTION FOR SALES INV NO-078925	11	19/11/16	02-119813	2016
0	450	033123	COLLECTION FOR SALES INV NO-080013	11	19/11/16	02-119840	2016
0	450	033123	COLLECTION FOR SALES INV NO-080065	11	19/11/16	02-119842	2016
0	1154	033123	COLLECTION FOR SALES INV NO-080510	11	19/11/16	02-119856	2016
0	640	033123	COLLECTION FOR SALES INV NO-080828	11	19/11/16	02-119863	2016
0	842	033123	COLLECTION FOR SALES INV NO-080863	11	19/11/16	02-119864	2016
0	944	033123	COLLECTION FOR SALES INV NO-081201	11	19/11/16	02-119870	2016
0	900	033123	COLLECTION FOR SALES INV NO-081264	11	19/11/16	02-119873	2016
0	1208	033123	COLLECTION FOR SALES INV NO-081481	11	19/11/16	02-119882	2016
0	940	033123	COLLECTION FOR SALES INV NO-079006	11	19/11/16	02-119815	2016
0	1400	033123	COLLECTION FOR SALES INV NO-079050	11	19/11/16	02-119816	2016
0	770	033123	COLLECTION FOR SALES INV NO-079132	11	19/11/16	02-119819	2016
0	252	033123	COLLECTION FOR SALES INV NO-079523	11	19/11/16	02-119829	2016
0	6600	033123	COLLECTION FOR SALES INV NO-079775	11	19/11/16	02-119833	2016
0	1030	033123	COLLECTION FOR SALES INV NO-079845	11	19/11/16	02-119834	2016
0	3200	033123	COLLECTION FOR SALES INV NO-079918	11	19/11/16	02-119837	2016
0	990	033123	COLLECTION FOR SALES INV NO-080266	11	19/11/16	02-119849	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1880	033123	COLLECTION FOR SALES INV NO-080782	11	19/11/16	02-119862	2016
0	650	033123	COLLECTION FOR SALES INV NO-081273	11	19/11/16	02-119874	2016
0	984	033123	COLLECTION FOR SALES INV NO-081518	11	19/11/16	02-119883	2016
0	1280	033123	COLLECTION FOR SALES INV NO-081900	11	19/11/16	02-119894	2016
0	1300	033123	COLLECTION FOR SALES INV NO-082073	11	19/11/16	02-119897	2016
0	80	033123	COLLECTION FOR SALES INV NO-082082	11	19/11/16	02-119898	2016
0	1599	033123	COLLECTION FOR SALES INV NO-078876	11	19/11/16	02-119812	2016
0	100	033123	COLLECTION FOR SALES INV NO-079136	11	19/11/16	02-119820	2016
0	3150	033123	COLLECTION FOR SALES INV NO-079475	11	19/11/16	02-119827	2016
0	3040	033123	COLLECTION FOR SALES INV NO-079490	11	19/11/16	02-119828	2016
0	1550	033123	COLLECTION FOR SALES INV NO-079678	11	19/11/16	02-119831	2016
0	1942	033123	COLLECTION FOR SALES INV NO-080157	11	19/11/16	02-119845	2016
0	256	033123	COLLECTION FOR SALES INV NO-080469	11	19/11/16	02-119852	2016
0	723	033123	COLLECTION FOR SALES INV NO-080912	11	19/11/16	02-119865	2016
0	920	033123	COLLECTION FOR SALES INV NO-081666	11	19/11/16	02-119887	2016
0	840	033123	COLLECTION FOR SALES INV NO-081698	11	19/11/16	02-119888	2016
0	520	033123	COLLECTION FOR SALES INV NO-081845	11	19/11/16	02-119892	2016
0	1470	033123	COLLECTION FOR SALES INV NO-078967	11	19/11/16	02-119814	2016
0	220	033123	COLLECTION FOR SALES INV NO-079223	11	19/11/16	02-119822	2016
0	1455	033123	COLLECTION FOR SALES INV NO-079410	11	19/11/16	02-119825	2016
0	2520	033123	COLLECTION FOR SALES INV NO-080607	11	19/11/16	02-119859	2016
0	1262	033123	COLLECTION FOR SALES INV NO-080956	11	19/11/16	02-119866	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	685	033123	COLLECTION FOR SALES INV NO-081126	11	19/11/16	02-119868	2016
0	150	033123	COLLECTION FOR SALES INV NO-081374	11	19/11/16	02-119877	2016
0	515	033123	COLLECTION FOR SALES INV NO-081440	11	19/11/16	02-119879	2016
0	300	033123	COLLECTION FOR SALES INV NO-081554	11	19/11/16	02-119885	2016
0	1300	033123	COLLECTION FOR SALES INV NO-081747	11	19/11/16	02-119890	2016
0	215	033123	COLLECTION FOR SALES INV NO-082129	11	19/11/16	02-119899	2016
0	2125	033123	COLLECTION FOR SALES INV NO-079877	11	19/11/16	02-119835	2016
0	1110	033123	COLLECTION FOR SALES INV NO-079885	11	19/11/16	02-119836	2016
0	745	033123	COLLECTION FOR SALES INV NO-079962	11	19/11/16	02-119838	2016
0	140	033123	COLLECTION FOR SALES INV NO-080205	11	19/11/16	02-119847	2016
0	2400	033123	COLLECTION FOR SALES INV NO-080226	11	19/11/16	02-119848	2016
0	770	033123	COLLECTION FOR SALES INV NO-080397	11	19/11/16	02-119851	2016
0	1480	033123	COLLECTION FOR SALES INV NO-080508	11	19/11/16	02-119855	2016
0	795	033123	COLLECTION FOR SALES INV NO-081298	11	19/11/16	02-119875	2016
0	2346	033123	COLLECTION FOR SALES INV NO-082020	11	19/11/16	02-119896	2016
0	3110	033123	COLLECTION FOR SALES INV NO-081476	11	19/11/16	02-119880	2016
0	600	033123	COLLECTION FOR SALES INV NO-081556	11	19/11/16	02-119886	2016
0	1918	033123	COLLECTION FOR SALES INV NO-081741	11	19/11/16	02-119889	2016
0	690	033123	COLLECTION FOR SALES INV NO-081941	11	19/11/16	02-119895	2016
0	870	033122	COLLECTION FOR SALES INV NO-085455	11	19/11/16	02-119802	2016
0	3850	033122	COLLECTION FOR SALES INV NO-086465	11	19/11/16	02-119805	2016
0	1328	033123	COLLECTION FOR SALES INV NO-078825	11	19/11/16	02-119810	2016

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0	620	033123	COLLECTION FOR SALES INV NO-078875	11	19/11/16	02-119811	2016
0	1026	033123	COLLECTION FOR SALES INV NO-079355	11	19/11/16	02-119823	2016
0	1005	033123	COLLECTION FOR SALES INV NO-079409	11	19/11/16	02-119824	2016
0	1176	033123	COLLECTION FOR SALES INV NO-079445	11	19/11/16	02-119826	2016
0	1470	033123	COLLECTION FOR SALES INV NO-080066	11	19/11/16	02-119843	2016
0	610	033123	COLLECTION FOR SALES INV NO-080366	11	19/11/16	02-119850	2016
0	275	033123	COLLECTION FOR SALES INV NO-080577	11	19/11/16	02-119858	2016
0	6240	033123	COLLECTION FOR SALES INV NO-081180	11	19/11/16	02-119869	2016
0	450	033123	COLLECTION FOR SALES INV NO-080470	11	19/11/16	02-119853	2016
0	140	033123	COLLECTION FOR SALES INV NO-080507	11	19/11/16	02-119854	2016
0	690	033123	COLLECTION FOR SALES INV NO-080651	11	19/11/16	02-119860	2016
0	442	033123	COLLECTION FOR SALES INV NO-080688	11	19/11/16	02-119861	2016
0	1226	033123	COLLECTION FOR SALES INV NO-081260	11	19/11/16	02-119872	2016
0	225	033123	COLLECTION FOR SALES INV NO-081341	11	19/11/16	02-119876	2016
0	240	033123	COLLECTION FOR SALES INV NO-081523	11	19/11/16	02-119884	2016
0	1332	033123	COLLECTION FOR SALES INV NO-081846	11	19/11/16	02-119893	2016
0	4813	033123	COLLECTION FOR SALES INV NO-079576	11	19/11/16	02-119830	2016
0	1070	033123	COLLECTION FOR SALES INV NO-079765	11	19/11/16	02-119832	2016
0	620	033123	COLLECTION FOR SALES INV NO-080053	11	19/11/16	02-119841	2016
0	768	033122	COLLECTION FOR SALES INV NO-086122	11	19/11/16	02-119804	2016
0	1060	033123	COLLECTION FOR SALES INV NO-078734	11	19/11/16	02-119808	2016
0	65	033123	COLLECTION FOR SALES INV NO-079060	11	19/11/16	02-119817	2016

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0	1125	033123	COLLECTION FOR SALES INV NO-079088	11	19/11/16	02-119818	2016
0	1650	033123	COLLECTION FOR SALES INV NO-079148	11	19/11/16	02-119821	2016
0	2590	033123	COLLECTION FOR SALES INV NO-080006	11	19/11/16	02-119839	2016
0	195	033123	COLLECTION FOR SALES INV NO-080103	11	19/11/16	02-119844	2016
0	396	033123	COLLECTION FOR SALES INV NO-080193	11	19/11/16	02-119846	2016
0	3905	033123	COLLECTION FOR SALES INV NO-080573	11	19/11/16	02-119857	2016
0	512	033123	COLLECTION FOR SALES INV NO-081113	11	19/11/16	02-119867	2016
0	840	033123	COLLECTION FOR SALES INV NO-081237	11	19/11/16	02-119871	2016
0	502	033123	COLLECTION FOR SALES INV NO-081392	11	19/11/16	02-119878	2016
0	86	033123	COLLECTION FOR SALES INV NO-081480	11	19/11/16	02-119881	2016
0	395	033123	COLLECTION FOR SALES INV NO-081792	11	19/11/16	02-119891	2016
0	176	033123	COLLECTION FOR SALES INV NO-082131	11	19/11/16	02-119900	2016
0	125	033122	COLLECTION FOR SALES INV NO-085762	11	19/11/16	02-119803	2016
0	708	033122	COLLECTION FOR SALES INV NO-086785	11	19/11/16	02-119806	2016
0	830	033122	COLLECTION FOR SALES INV NO-087132	11	19/11/16	02-119807	2016
2229.6	0	05681	PAYMENT FOR PURCHASE INV NO-055496	11	20/11/16	02-120015	2016
12427.2	0	05681	PAYMENT FOR PURCHASE INV NO-280816	11	20/11/16	02-120024	2016
12026.88	0	05681	PAYMENT FOR PURCHASE INV NO-055610	11	20/11/16	02-120016	2016
5670	0	05681	PAYMENT FOR PURCHASE INV NO-055658	11	20/11/16	02-120017	2016
4795.2	0	05681	PAYMENT FOR PURCHASE INV NO-055909	11	20/11/16	02-120020	2016
2968	0	05681	PAYMENT FOR PURCHASE INV NO-055999	11	20/11/16	02-120025	2016
757.08	0	05681	PAYMENT FOR PURCHASE INV NO-0559980	11	20/11/16	02-120026	2016

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1434.24	0	05681	PAYMENT FOR PURCHASE INV NO-055910	11	20/11/16	02-120021	2016
12245.76	0	05681	PAYMENT FOR PURCHASE INV NO-055795	11	20/11/16	02-120018	2016
733.6	0	05681	PAYMENT FOR PURCHASE INV NO-055798	11	20/11/16	02-120019	2016
9561.6	0	05681	PAYMENT FOR PURCHASE INV NO-230816	11	20/11/16	02-120022	2016
1788	0	05681	PAYMENT FOR PURCHASE INV NO-2308160	11	20/11/16	02-120023	2016
0	1134	033127	COLLECTION FOR SALES INV NO-086931	11	21/11/16	02-120240	2016
0	750	033127	COLLECTION FOR SALES INV NO-087049	11	21/11/16	02-120248	2016
0	60	033127	COLLECTION FOR SALES INV NO-087050	11	21/11/16	02-120249	2016
0	50	033127	COLLECTION FOR SALES INV NO-087051	11	21/11/16	02-120250	2016
0	7200	033128	COLLECTION FOR SALES INV NO-086797	11	21/11/16	02-120251	2016
0	320	033125	COLLECTION FOR SALES INV NO-087724	11	21/11/16	02-120064	2016
0	665	033126	COLLECTION FOR SALES INV NO-088639	11	21/11/16	02-120073	2016
0	750	033126	COLLECTION FOR SALES INV NO-088751	11	21/11/16	02-120075	2016
0	107	033126	COLLECTION FOR SALES INV NO-088862	11	21/11/16	02-120078	2016
0	160	033126	COLLECTION FOR SALES INV NO-088905	11	21/11/16	02-120080	2016
0	200	033126	COLLECTION FOR SALES INV NO-089006	11	21/11/16	02-120081	2016
0	250	033126	COLLECTION FOR SALES INV NO-089490	11	21/11/16	02-120086	2016
0	420	033127	COLLECTION FOR SALES INV NO-084908	11	21/11/16	02-120125	2016
0	220	033127	COLLECTION FOR SALES INV NO-085005	11	21/11/16	02-120130	2016
0	885	033127	COLLECTION FOR SALES INV NO-085055	11	21/11/16	02-120136	2016
0	165	033127	COLLECTION FOR SALES INV NO-085178	11	21/11/16	02-120140	2016
0	85	033127	COLLECTION FOR SALES INV NO-085240	11	21/11/16	02-120144	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	440	033127	COLLECTION FOR SALES INV NO-085391	11	21/11/16	02-120147	2016
0	850	033127	COLLECTION FOR SALES INV NO-085606	11	21/11/16	02-120157	2016
0	255	033127	COLLECTION FOR SALES INV NO-085610	11	21/11/16	02-120158	2016
0	395	033127	COLLECTION FOR SALES INV NO-085829	11	21/11/16	02-120173	2016
0	110	033127	COLLECTION FOR SALES INV NO-085901	11	21/11/16	02-120179	2016
0	495	033127	COLLECTION FOR SALES INV NO-086031	11	21/11/16	02-120190	2016
0	290	033127	COLLECTION FOR SALES INV NO-086075	11	21/11/16	02-120192	2016
0	150	033127	COLLECTION FOR SALES INV NO-086156	11	21/11/16	02-120199	2016
0	45	033127	COLLECTION FOR SALES INV NO-086165	11	21/11/16	02-120201	2016
0	220	033127	COLLECTION FOR SALES INV NO-086176	11	21/11/16	02-120203	2016
0	702	033127	COLLECTION FOR SALES INV NO-086219	11	21/11/16	02-120205	2016
0	220	033127	COLLECTION FOR SALES INV NO-086375	11	21/11/16	02-120212	2016
0	3588	033127	COLLECTION FOR SALES INV NO-086654	11	21/11/16	02-120229	2016
0	132	033127	COLLECTION FOR SALES INV NO-086972	11	21/11/16	02-120241	2016
0	288	033125	COLLECTION FOR SALES INV NO-088212	11	21/11/16	02-120071	2016
0	725	033126	COLLECTION FOR SALES INV NO-088410	11	21/11/16	02-120072	2016
0	150	033126	COLLECTION FOR SALES INV NO-088832	11	21/11/16	02-120077	2016
0	250	033127	COLLECTION FOR SALES INV NO-084907	11	21/11/16	02-120124	2016
0	960	033127	COLLECTION FOR SALES INV NO-085673	11	21/11/16	02-120160	2016
0	272	033127	COLLECTION FOR SALES INV NO-085867	11	21/11/16	02-120178	2016
0	85	033127	COLLECTION FOR SALES INV NO-086109	11	21/11/16	02-120193	2016
0	405	033127	COLLECTION FOR SALES INV NO-086146	11	21/11/16	02-120195	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	35	033127	COLLECTION FOR SALES INV NO-086222	11	21/11/16	02-120206	2016
0	60	033127	COLLECTION FOR SALES INV NO-086519	11	21/11/16	02-120220	2016
0	60	033127	COLLECTION FOR SALES INV NO-086621	11	21/11/16	02-120225	2016
0	1180	033127	COLLECTION FOR SALES INV NO-086973	11	21/11/16	02-120242	2016
0	195	033127	COLLECTION FOR SALES INV NO-086833	11	21/11/16	02-120236	2016
0	105	033127	COLLECTION FOR SALES INV NO-087012	11	21/11/16	02-120245	2016
0	190	033127	COLLECTION FOR SALES INV NO-087017	11	21/11/16	02-120246	2016
0	60	033127	COLLECTION FOR SALES INV NO-087018	11	21/11/16	02-120247	2016
0	1200	033125	COLLECTION FOR SALES INV NO-087598	11	21/11/16	02-120061	2016
0	335	033125	COLLECTION FOR SALES INV NO-087801	11	21/11/16	02-120065	2016
0	1690	033126	COLLECTION FOR SALES INV NO-088904	11	21/11/16	02-120079	2016
0	400	033126	COLLECTION FOR SALES INV NO-089150	11	21/11/16	02-120084	2016
0	975	033127	COLLECTION FOR SALES INV NO-084762	11	21/11/16	02-120118	2016
0	24	033127	COLLECTION FOR SALES INV NO-084797	11	21/11/16	02-120121	2016
0	440	033127	COLLECTION FOR SALES INV NO-084915	11	21/11/16	02-120127	2016
0	1200	033127	COLLECTION FOR SALES INV NO-085022	11	21/11/16	02-120134	2016
0	620	033127	COLLECTION FOR SALES INV NO-085238	11	21/11/16	02-120142	2016
0	35	033127	COLLECTION FOR SALES INV NO-086834	11	21/11/16	02-120237	2016
0	290	033127	COLLECTION FOR SALES INV NO-087011	11	21/11/16	02-120244	2016
0	300	033127	COLLECTION FOR SALES INV NO-090400	11	21/11/16	02-120093	2016
0	1500	033127	COLLECTION FOR SALES INV NO-083744	11	21/11/16	02-120114	2016
0	1120	033127	COLLECTION FOR SALES INV NO-084942	11	21/11/16	02-120129	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1200	033127	COLLECTION FOR SALES INV NO-085080	11	21/11/16	02-120138	2016
0	85	033127	COLLECTION FOR SALES INV NO-085401	11	21/11/16	02-120148	2016
0	1070	033127	COLLECTION FOR SALES INV NO-085865	11	21/11/16	02-120176	2016
0	160	033127	COLLECTION FOR SALES INV NO-086198	11	21/11/16	02-120204	2016
0	80	033127	COLLECTION FOR SALES INV NO-086411	11	21/11/16	02-120216	2016
0	50	033127	COLLECTION FOR SALES INV NO-085438	11	21/11/16	02-120149	2016
0	750	033127	COLLECTION FOR SALES INV NO-085439	11	21/11/16	02-120150	2016
0	225	033127	COLLECTION FOR SALES INV NO-085735	11	21/11/16	02-120165	2016
0	55	033127	COLLECTION FOR SALES INV NO-085936	11	21/11/16	02-120186	2016
0	405	033127	COLLECTION FOR SALES INV NO-085996	11	21/11/16	02-120189	2016
0	300	033127	COLLECTION FOR SALES INV NO-086149	11	21/11/16	02-120197	2016
0	350	033127	COLLECTION FOR SALES INV NO-086409	11	21/11/16	02-120215	2016
0	1505	033127	COLLECTION FOR SALES INV NO-086571	11	21/11/16	02-120222	2016
0	1230	033127	COLLECTION FOR SALES INV NO-086724	11	21/11/16	02-120231	2016
0	850	033127	COLLECTION FOR SALES INV NO-086725	11	21/11/16	02-120232	2016
0	352	033127	COLLECTION FOR SALES INV NO-086729	11	21/11/16	02-120233	2016
0	88	033127	COLLECTION FOR SALES INV NO-086735	11	21/11/16	02-120234	2016
0	158	033127	COLLECTION FOR SALES INV NO-086836	11	21/11/16	02-120238	2016
0	840	033125	COLLECTION FOR SALES INV NO-087963	11	21/11/16	02-120066	2016
0	480	033126	COLLECTION FOR SALES INV NO-088641	11	21/11/16	02-120074	2016
0	120	033126	COLLECTION FOR SALES INV NO-089350	11	21/11/16	02-120085	2016
0	4380	033127	COLLECTION FOR SALES INV NO-084831	11	21/11/16	02-120122	2016



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0	4208	033125	COLLECTION FOR SALES INV NO-087440	11	21/11/16	02-120058	2016
0	855	033125	COLLECTION FOR SALES INV NO-088003	11	21/11/16	02-120067	2016
0	4883	033125	COLLECTION FOR SALES INV NO-088188	11	21/11/16	02-120070	2016
0	35	033126	COLLECTION FOR SALES INV NO-089109	11	21/11/16	02-120083	2016
0	660	033127	COLLECTION FOR SALES INV NO-083797	11	21/11/16	02-120115	2016
0	450	033127	COLLECTION FOR SALES INV NO-084763	11	21/11/16	02-120119	2016
0	1820	033127	COLLECTION FOR SALES INV NO-084905	11	21/11/16	02-120123	2016
0	3075	033127	COLLECTION FOR SALES INV NO-084936	11	21/11/16	02-120128	2016
0	932	033127	COLLECTION FOR SALES INV NO-085008	11	21/11/16	02-120133	2016
0	710	033127	COLLECTION FOR SALES INV NO-085572	11	21/11/16	02-120156	2016
0	1885	033127	COLLECTION FOR SALES INV NO-085779	11	21/11/16	02-120168	2016
0	870	033127	COLLECTION FOR SALES INV NO-085866	11	21/11/16	02-120177	2016
0	360	033127	COLLECTION FOR SALES INV NO-085907	11	21/11/16	02-120182	2016
0	180	033127	COLLECTION FOR SALES INV NO-085974	11	21/11/16	02-120187	2016
0	395	033127	COLLECTION FOR SALES INV NO-085983	11	21/11/16	02-120188	2016
0	105	033127	COLLECTION FOR SALES INV NO-086147	11	21/11/16	02-120196	2016
0	495	033127	COLLECTION FOR SALES INV NO-086163	11	21/11/16	02-120200	2016
0	45	033127	COLLECTION FOR SALES INV NO-086257	11	21/11/16	02-120208	2016
0	1249	033127	COLLECTION FOR SALES INV NO-086296	11	21/11/16	02-120209	2016
0	310	033127	COLLECTION FOR SALES INV NO-086402	11	21/11/16	02-120214	2016
0	136	033127	COLLECTION FOR SALES INV NO-086494	11	21/11/16	02-120217	2016
0	255	033127	COLLECTION FOR SALES INV NO-086495	11	21/11/16	02-120218	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1740	033127	COLLECTION FOR SALES INV NO-086552	11	21/11/16	02-120221	2016
0	320	033127	COLLECTION FOR SALES INV NO-086665	11	21/11/16	02-120230	2016
0	220	033125	COLLECTION FOR SALES INV NO-087554	11	21/11/16	02-120059	2016
0	285	033125	COLLECTION FOR SALES INV NO-087596	11	21/11/16	02-120060	2016
0	1160	033125	COLLECTION FOR SALES INV NO-087636	11	21/11/16	02-120062	2016
0	500	033125	COLLECTION FOR SALES INV NO-087682	11	21/11/16	02-120063	2016
0	950	033126	COLLECTION FOR SALES INV NO-088792	11	21/11/16	02-120076	2016
0	500	033126	COLLECTION FOR SALES INV NO-089051	11	21/11/16	02-120082	2016
0	340	033126	COLLECTION FOR SALES INV NO-089558	11	21/11/16	02-120087	2016
0	110	033127	COLLECTION FOR SALES INV NO-090229	11	21/11/16	02-120088	2016
0	45	033127	COLLECTION FOR SALES INV NO-084796	11	21/11/16	02-120120	2016
0	120	033127	COLLECTION FOR SALES INV NO-085067	11	21/11/16	02-120137	2016
0	500	033127	COLLECTION FOR SALES INV NO-085158	11	21/11/16	02-120139	2016
0	2615	033127	COLLECTION FOR SALES INV NO-085186	11	21/11/16	02-120141	2016
0	504	033127	COLLECTION FOR SALES INV NO-085367	11	21/11/16	02-120145	2016
0	720	033127	COLLECTION FOR SALES INV NO-085532	11	21/11/16	02-120155	2016
0	1980	033127	COLLECTION FOR SALES INV NO-085672	11	21/11/16	02-120159	2016
0	75	033127	COLLECTION FOR SALES INV NO-085690	11	21/11/16	02-120161	2016
0	1013	033127	COLLECTION FOR SALES INV NO-085719	11	21/11/16	02-120162	2016
0	290	033127	COLLECTION FOR SALES INV NO-085738	11	21/11/16	02-120166	2016
0	720	033127	COLLECTION FOR SALES INV NO-085772	11	21/11/16	02-120167	2016
0	2015	033127	COLLECTION FOR SALES INV NO-085800	11	21/11/16	02-120170	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	132	033127	COLLECTION FOR SALES INV NO-085854	11	21/11/16	02-120175	2016
0	2241	033127	COLLECTION FOR SALES INV NO-085902	11	21/11/16	02-120180	2016
0	20	033127	COLLECTION FOR SALES INV NO-086167	11	21/11/16	02-120202	2016
0	136	033127	COLLECTION FOR SALES INV NO-086573	11	21/11/16	02-120224	2016
0	150	033127	COLLECTION FOR SALES INV NO-086623	11	21/11/16	02-120227	2016
0	340	033127	COLLECTION FOR SALES INV NO-086055	11	21/11/16	02-120191	2016
0	560	033127	COLLECTION FOR SALES INV NO-086110	11	21/11/16	02-120194	2016
0	255	033127	COLLECTION FOR SALES INV NO-086239	11	21/11/16	02-120207	2016
0	725	033127	COLLECTION FOR SALES INV NO-086390	11	21/11/16	02-120213	2016
0	140	033127	COLLECTION FOR SALES INV NO-086496	11	21/11/16	02-120219	2016
0	470	033127	COLLECTION FOR SALES INV NO-086777	11	21/11/16	02-120235	2016
0	2550	033127	COLLECTION FOR SALES INV NO-086844	11	21/11/16	02-120239	2016
0	350	033127	COLLECTION FOR SALES INV NO-086978	11	21/11/16	02-120243	2016
0	110	033125	COLLECTION FOR SALES INV NO-088004	11	21/11/16	02-120068	2016
0	360	033125	COLLECTION FOR SALES INV NO-088058	11	21/11/16	02-120069	2016
0	1200	033127	COLLECTION FOR SALES INV NO-084760	11	21/11/16	02-120116	2016
0	385	033127	COLLECTION FOR SALES INV NO-084761	11	21/11/16	02-120117	2016
0	380	033127	COLLECTION FOR SALES INV NO-084909	11	21/11/16	02-120126	2016
0	225	033127	COLLECTION FOR SALES INV NO-085006	11	21/11/16	02-120131	2016
0	1328	033127	COLLECTION FOR SALES INV NO-085007	11	21/11/16	02-120132	2016
0	2690	033127	COLLECTION FOR SALES INV NO-085038	11	21/11/16	02-120135	2016
0	90	033127	COLLECTION FOR SALES INV NO-085239	11	21/11/16	02-120143	2016

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0	680	033127	COLLECTION FOR SALES INV NO-085376	11	21/11/16	02-120146	2016
0	45	033127	COLLECTION FOR SALES INV NO-085440	11	21/11/16	02-120151	2016
0	1095	033127	COLLECTION FOR SALES INV NO-085477	11	21/11/16	02-120152	2016
0	830	033127	COLLECTION FOR SALES INV NO-085478	11	21/11/16	02-120153	2016
0	95	033127	COLLECTION FOR SALES INV NO-085720	11	21/11/16	02-120163	2016
0	170	033127	COLLECTION FOR SALES INV NO-085734	11	21/11/16	02-120164	2016
0	600	033127	COLLECTION FOR SALES INV NO-085801	11	21/11/16	02-120171	2016
0	750	033127	COLLECTION FOR SALES INV NO-085843	11	21/11/16	02-120174	2016
0	925	033127	COLLECTION FOR SALES INV NO-085905	11	21/11/16	02-120181	2016
0	140	033127	COLLECTION FOR SALES INV NO-085916	11	21/11/16	02-120183	2016
0	20	033127	COLLECTION FOR SALES INV NO-085922	11	21/11/16	02-120185	2016
0	500	033128	COLLECTION FOR SALES INV NO-087267	11	21/11/16	02-120252	2016
0	607	033127	COLLECTION FOR SALES INV NO-085526	11	21/11/16	02-120154	2016
0	190	033127	COLLECTION FOR SALES INV NO-085781	11	21/11/16	02-120169	2016
0	495	033127	COLLECTION FOR SALES INV NO-085802	11	21/11/16	02-120172	2016
0	170	033127	COLLECTION FOR SALES INV NO-085921	11	21/11/16	02-120184	2016
0	1229	033127	COLLECTION FOR SALES INV NO-086155	11	21/11/16	02-120198	2016
0	265	033127	COLLECTION FOR SALES INV NO-086363	11	21/11/16	02-120210	2016
0	95	033127	COLLECTION FOR SALES INV NO-086364	11	21/11/16	02-120211	2016
0	150	033127	COLLECTION FOR SALES INV NO-086572	11	21/11/16	02-120223	2016
0	120	033127	COLLECTION FOR SALES INV NO-086622	11	21/11/16	02-120226	2016
0	850	033127	COLLECTION FOR SALES INV NO-086628	11	21/11/16	02-120228	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	432	033130	COLLECTION FOR SALES INV NO-086934	11	22/11/16	02-120430	2016
0	290	033130	COLLECTION FOR SALES INV NO-086990	11	22/11/16	02-120434	2016
0	290	033130	COLLECTION FOR SALES INV NO-086991	11	22/11/16	02-120435	2016
0	610	033130	COLLECTION FOR SALES INV NO-087101	11	22/11/16	02-120447	2016
0	40	033130	COLLECTION FOR SALES INV NO-087179	11	22/11/16	02-120455	2016
0	100	033130	COLLECTION FOR SALES INV NO-087201	11	22/11/16	02-120461	2016
0	130	033130	COLLECTION FOR SALES INV NO-087272	11	22/11/16	02-120472	2016
0	40	033130	COLLECTION FOR SALES INV NO-087363	11	22/11/16	02-120490	2016
0	2115	033130	COLLECTION FOR SALES INV NO-087204	11	22/11/16	02-120462	2016
0	1920	033130	COLLECTION FOR SALES INV NO-087347	11	22/11/16	02-120486	2016
0	1500	033130	COLLECTION FOR SALES INV NO-087421	11	22/11/16	02-120495	2016
0	420	033130	COLLECTION FOR SALES INV NO-085992	11	22/11/16	02-120353	2016
0	450	033130	COLLECTION FOR SALES INV NO-086033	11	22/11/16	02-120359	2016
0	300	033130	COLLECTION FOR SALES INV NO-086044	11	22/11/16	02-120360	2016
0	275	033130	COLLECTION FOR SALES INV NO-086168	11	22/11/16	02-120365	2016
0	1685	033130	COLLECTION FOR SALES INV NO-086370	11	22/11/16	02-120381	2016
0	255	033130	COLLECTION FOR SALES INV NO-086520	11	22/11/16	02-120392	2016
0	300	033130	COLLECTION FOR SALES INV NO-086667	11	22/11/16	02-120406	2016
0	1270	033130	COLLECTION FOR SALES INV NO-086802	11	22/11/16	02-120419	2016
0	780	033130	COLLECTION FOR SALES INV NO-086863	11	22/11/16	02-120421	2016
0	840	033130	COLLECTION FOR SALES INV NO-086865	11	22/11/16	02-120423	2016
0	320	033130	COLLECTION FOR SALES INV NO-086921	11	22/11/16	02-120427	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	140	033130	COLLECTION FOR SALES INV NO-087351	11	22/11/16	02-120488	2016
0	80	033130	COLLECTION FOR SALES INV NO-087365	11	22/11/16	02-120491	2016
0	605	033130	COLLECTION FOR SALES INV NO-090503	11	22/11/16	02-120321	2016
0	336	033130	COLLECTION FOR SALES INV NO-086177	11	22/11/16	02-120366	2016
0	1685	033130	COLLECTION FOR SALES INV NO-086306	11	22/11/16	02-120375	2016
0	420	033130	COLLECTION FOR SALES INV NO-086354	11	22/11/16	02-120378	2016
0	1590	033130	COLLECTION FOR SALES INV NO-086447	11	22/11/16	02-120386	2016
0	300	033130	COLLECTION FOR SALES INV NO-086630	11	22/11/16	02-120403	2016
0	1050	033130	COLLECTION FOR SALES INV NO-086631	11	22/11/16	02-120404	2016
0	550	033130	COLLECTION FOR SALES INV NO-086691	11	22/11/16	02-120409	2016
0	180	033130	COLLECTION FOR SALES INV NO-086745	11	22/11/16	02-120414	2016
0	265	033130	COLLECTION FOR SALES INV NO-086956	11	22/11/16	02-120431	2016
0	3325	033130	COLLECTION FOR SALES INV NO-087082	11	22/11/16	02-120442	2016
0	280	033130	COLLECTION FOR SALES INV NO-087106	11	22/11/16	02-120450	2016
0	450	033130	COLLECTION FOR SALES INV NO-087199	11	22/11/16	02-120459	2016
0	550	033130	COLLECTION FOR SALES INV NO-087265	11	22/11/16	02-120471	2016
0	400	033130	COLLECTION FOR SALES INV NO-087297	11	22/11/16	02-120476	2016
0	300	033130	COLLECTION FOR SALES INV NO-087299	11	22/11/16	02-120477	2016
0	650	033130	COLLECTION FOR SALES INV NO-087335	11	22/11/16	02-120482	2016
0	60	033130	COLLECTION FOR SALES INV NO-087350	11	22/11/16	02-120487	2016
0	140	033130	COLLECTION FOR SALES INV NO-087453	11	22/11/16	02-120497	2016
0	48	033130	COLLECTION FOR SALES INV NO-086410	11	22/11/16	02-120385	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	50	033130	COLLECTION FOR SALES INV NO-086504	11	22/11/16	02-120388	2016
0	450	033130	COLLECTION FOR SALES INV NO-086522	11	22/11/16	02-120394	2016
0	900	033130	COLLECTION FOR SALES INV NO-086541	11	22/11/16	02-120398	2016
0	3320	033130	COLLECTION FOR SALES INV NO-086634	11	22/11/16	02-120405	2016
0	520	033130	COLLECTION FOR SALES INV NO-086693	11	22/11/16	02-120410	2016
0	150	033130	COLLECTION FOR SALES INV NO-086840	11	22/11/16	02-120420	2016
0	380	033130	COLLECTION FOR SALES INV NO-086922	11	22/11/16	02-120428	2016
0	675	033130	COLLECTION FOR SALES INV NO-086957	11	22/11/16	02-120432	2016
0	295	033130	COLLECTION FOR SALES INV NO-087083	11	22/11/16	02-120443	2016
0	600	033130	COLLECTION FOR SALES INV NO-087097	11	22/11/16	02-120445	2016
0	530	033130	COLLECTION FOR SALES INV NO-087104	11	22/11/16	02-120449	2016
0	432	033130	COLLECTION FOR SALES INV NO-087200	11	22/11/16	02-120460	2016
0	125	033130	COLLECTION FOR SALES INV NO-087324	11	22/11/16	02-120480	2016
0	36	033130	COLLECTION FOR SALES INV NO-087362	11	22/11/16	02-120489	2016
0	1160	033130	COLLECTION FOR SALES INV NO-087256	11	22/11/16	02-120469	2016
0	210	033130	COLLECTION FOR SALES INV NO-087273	11	22/11/16	02-120473	2016
0	570	033130	COLLECTION FOR SALES INV NO-087300	11	22/11/16	02-120478	2016
0	144	033130	COLLECTION FOR SALES INV NO-090461	11	22/11/16	02-120314	2016
0	220	033130	COLLECTION FOR SALES INV NO-086281	11	22/11/16	02-120371	2016
0	420	033130	COLLECTION FOR SALES INV NO-086353	11	22/11/16	02-120377	2016
0	3325	033130	COLLECTION FOR SALES INV NO-086377	11	22/11/16	02-120383	2016
0	970	033130	COLLECTION FOR SALES INV NO-086408	11	22/11/16	02-120384	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1500	033130	COLLECTION FOR SALES INV NO-086523	11	22/11/16	02-120395	2016
0	1950	033130	COLLECTION FOR SALES INV NO-086540	11	22/11/16	02-120397	2016
0	1300	033130	COLLECTION FOR SALES INV NO-086866	11	22/11/16	02-120424	2016
0	1225	033130	COLLECTION FOR SALES INV NO-086958	11	22/11/16	02-120433	2016
0	435	033130	COLLECTION FOR SALES INV NO-087084	11	22/11/16	02-120444	2016
0	295	033130	COLLECTION FOR SALES INV NO-087171	11	22/11/16	02-120453	2016
0	1160	033130	COLLECTION FOR SALES INV NO-087207	11	22/11/16	02-120463	2016
0	600	033130	COLLECTION FOR SALES INV NO-087211	11	22/11/16	02-120465	2016
0	840	033130	COLLECTION FOR SALES INV NO-087213	11	22/11/16	02-120467	2016
0	635	033130	COLLECTION FOR SALES INV NO-087366	11	22/11/16	02-120492	2016
0	140	033130	COLLECTION FOR SALES INV NO-087460	11	22/11/16	02-120500	2016
0	150	033130	COLLECTION FOR SALES INV NO-086191	11	22/11/16	02-120367	2016
0	3520	033130	COLLECTION FOR SALES INV NO-086286	11	22/11/16	02-120372	2016
0	1200	033130	COLLECTION FOR SALES INV NO-086287	11	22/11/16	02-120373	2016
0	515	033130	COLLECTION FOR SALES INV NO-086505	11	22/11/16	02-120389	2016
0	1770	033130	COLLECTION FOR SALES INV NO-086513	11	22/11/16	02-120390	2016
0	180	033130	COLLECTION FOR SALES INV NO-086567	11	22/11/16	02-120400	2016
0	380	033130	COLLECTION FOR SALES INV NO-086695	11	22/11/16	02-120411	2016
0	630	033130	COLLECTION FOR SALES INV NO-086744	11	22/11/16	02-120413	2016
0	1280	033130	COLLECTION FOR SALES INV NO-086864	11	22/11/16	02-120422	2016
0	185	033130	COLLECTION FOR SALES INV NO-086992	11	22/11/16	02-120436	2016
0	220	033130	COLLECTION FOR SALES INV NO-087033	11	22/11/16	02-120439	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	325	033130	COLLECTION FOR SALES INV NO-087115	11	22/11/16	02-120451	2016
0	1220	033130	COLLECTION FOR SALES INV NO-087178	11	22/11/16	02-120454	2016
0	235	033130	COLLECTION FOR SALES INV NO-087196	11	22/11/16	02-120456	2016
0	25	033130	COLLECTION FOR SALES INV NO-087278	11	22/11/16	02-120474	2016
0	450	033130	COLLECTION FOR SALES INV NO-087306	11	22/11/16	02-120479	2016
0	605	033130	COLLECTION FOR SALES INV NO-087383	11	22/11/16	02-120493	2016
0	800	033130	COLLECTION FOR SALES INV NO-087458	11	22/11/16	02-120499	2016
0	1375	033130	COLLECTION FOR SALES INV NO-086026	11	22/11/16	02-120356	2016
0	1590	033130	COLLECTION FOR SALES INV NO-086027	11	22/11/16	02-120357	2016
0	300	033130	COLLECTION FOR SALES INV NO-086045	11	22/11/16	02-120361	2016
0	2035	033130	COLLECTION FOR SALES INV NO-086123	11	22/11/16	02-120364	2016
0	225	033130	COLLECTION FOR SALES INV NO-086215	11	22/11/16	02-120368	2016
0	1025	033130	COLLECTION FOR SALES INV NO-086356	11	22/11/16	02-120379	2016
0	650	033130	COLLECTION FOR SALES INV NO-086474	11	22/11/16	02-120387	2016
0	225	033130	COLLECTION FOR SALES INV NO-086517	11	22/11/16	02-120391	2016
0	1330	033130	COLLECTION FOR SALES INV NO-086566	11	22/11/16	02-120399	2016
0	475	033130	COLLECTION FOR SALES INV NO-086629	11	22/11/16	02-120402	2016
0	450	033130	COLLECTION FOR SALES INV NO-086799	11	22/11/16	02-120417	2016
0	420	033130	COLLECTION FOR SALES INV NO-086867	11	22/11/16	02-120425	2016
0	1270	033130	COLLECTION FOR SALES INV NO-086868	11	22/11/16	02-120426	2016
0	1530	033130	COLLECTION FOR SALES INV NO-086929	11	22/11/16	02-120429	2016
0	675	033130	COLLECTION FOR SALES INV NO-087035	11	22/11/16	02-120440	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1200	033130	COLLECTION FOR SALES INV NO-087100	11	22/11/16	02-120446	2016
0	225	033130	COLLECTION FOR SALES INV NO-087212	11	22/11/16	02-120466	2016
0	185	033130	COLLECTION FOR SALES INV NO-087325	11	22/11/16	02-120481	2016
0	630	033130	COLLECTION FOR SALES INV NO-087336	11	22/11/16	02-120483	2016
0	150	033130	COLLECTION FOR SALES INV NO-087344	11	22/11/16	02-120484	2016
0	290	033130	COLLECTION FOR SALES INV NO-087420	11	22/11/16	02-120494	2016
0	432	033130	COLLECTION FOR SALES INV NO-087450	11	22/11/16	02-120496	2016
0	190	033130	COLLECTION FOR SALES INV NO-087454	11	22/11/16	02-120498	2016
0	1985	033130	COLLECTION FOR SALES INV NO-085997	11	22/11/16	02-120355	2016
0	990	033130	COLLECTION FOR SALES INV NO-086053	11	22/11/16	02-120362	2016
0	310	033130	COLLECTION FOR SALES INV NO-086221	11	22/11/16	02-120369	2016
0	425	033130	COLLECTION FOR SALES INV NO-086280	11	22/11/16	02-120370	2016
0	1190	033130	COLLECTION FOR SALES INV NO-086288	11	22/11/16	02-120374	2016
0	545	033130	COLLECTION FOR SALES INV NO-086318	11	22/11/16	02-120376	2016
0	400	033130	COLLECTION FOR SALES INV NO-086358	11	22/11/16	02-120380	2016
0	300	033130	COLLECTION FOR SALES INV NO-086521	11	22/11/16	02-120393	2016
0	485	033130	COLLECTION FOR SALES INV NO-086668	11	22/11/16	02-120407	2016
0	960	033130	COLLECTION FOR SALES INV NO-086746	11	22/11/16	02-120415	2016
0	56	033130	COLLECTION FOR SALES INV NO-086800	11	22/11/16	02-120418	2016
0	1500	033130	COLLECTION FOR SALES INV NO-085993	11	22/11/16	02-120354	2016
0	270	033130	COLLECTION FOR SALES INV NO-086030	11	22/11/16	02-120358	2016
0	2320	033130	COLLECTION FOR SALES INV NO-086056	11	22/11/16	02-120363	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	295	033130	COLLECTION FOR SALES INV NO-086374	11	22/11/16	02-120382	2016
0	285	033130	COLLECTION FOR SALES INV NO-086538	11	22/11/16	02-120396	2016
0	180	033130	COLLECTION FOR SALES INV NO-086568	11	22/11/16	02-120401	2016
0	1280	033130	COLLECTION FOR SALES INV NO-086690	11	22/11/16	02-120408	2016
0	1270	033130	COLLECTION FOR SALES INV NO-086726	11	22/11/16	02-120412	2016
0	650	033130	COLLECTION FOR SALES INV NO-086798	11	22/11/16	02-120416	2016
0	1270	033130	COLLECTION FOR SALES INV NO-086995	11	22/11/16	02-120437	2016
0	605	033130	COLLECTION FOR SALES INV NO-087021	11	22/11/16	02-120438	2016
0	1280	033130	COLLECTION FOR SALES INV NO-087047	11	22/11/16	02-120441	2016
0	350	033130	COLLECTION FOR SALES INV NO-087103	11	22/11/16	02-120448	2016
0	598	033130	COLLECTION FOR SALES INV NO-087153	11	22/11/16	02-120452	2016
0	470	033130	COLLECTION FOR SALES INV NO-087197	11	22/11/16	02-120457	2016
0	1050	033130	COLLECTION FOR SALES INV NO-087198	11	22/11/16	02-120458	2016
0	240	033130	COLLECTION FOR SALES INV NO-087208	11	22/11/16	02-120464	2016
0	585	033130	COLLECTION FOR SALES INV NO-087255	11	22/11/16	02-120468	2016
0	760	033130	COLLECTION FOR SALES INV NO-087257	11	22/11/16	02-120470	2016
0	1685	033130	COLLECTION FOR SALES INV NO-087290	11	22/11/16	02-120475	2016
0	298	033130	COLLECTION FOR SALES INV NO-087345	11	22/11/16	02-120485	2016
0	900	033131	COLLECTION FOR SALES INV NO-085601	11	24/11/16	02-120751	2016
0	500	033131	COLLECTION FOR SALES INV NO-085625	11	24/11/16	02-120755	2016
0	695	033132	COLLECTION FOR SALES INV NO-084949	11	24/11/16	02-120764	2016
0	2955	033132	COLLECTION FOR SALES INV NO-085098	11	24/11/16	02-120767	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3017	033132	COLLECTION FOR SALES INV NO-085263	11	24/11/16	02-120768	2016
0	3015	033132	COLLECTION FOR SALES INV NO-085460	11	24/11/16	02-120770	2016
0	870	033132	COLLECTION FOR SALES INV NO-085693	11	24/11/16	02-120774	2016
0	425	033132	COLLECTION FOR SALES INV NO-085873	11	24/11/16	02-120776	2016
310	0	05682	PAYMENT FOR PURCHASE INV NO-164001	11	24/11/16	02-120856	2016
1620	0	05682	PAYMENT FOR PURCHASE INV NO-164012	11	24/11/16	02-120857	2016
1200	0	05682	PAYMENT FOR PURCHASE INV NO-175405	11	24/11/16	02-120860	2016
5122	0	05682	PAYMENT FOR PURCHASE INV NO-175504	11	24/11/16	02-120861	2016
3350	0	05682	PAYMENT FOR PURCHASE INV NO-164156	11	24/11/16	02-120866	2016
850	0	05682	PAYMENT FOR PURCHASE INV NO-164164	11	24/11/16	02-120867	2016
0	700	033131	COLLECTION FOR SALES INV NO-084853	11	24/11/16	02-120705	2016
0	290	033131	COLLECTION FOR SALES INV NO-084927	11	24/11/16	02-120708	2016
0	250	033131	COLLECTION FOR SALES INV NO-085135	11	24/11/16	02-120732	2016
0	2005	033131	COLLECTION FOR SALES INV NO-085248	11	24/11/16	02-120737	2016
0	300	033131	COLLECTION FOR SALES INV NO-085249	11	24/11/16	02-120738	2016
0	838	033131	COLLECTION FOR SALES INV NO-085334	11	24/11/16	02-120742	2016
0	160	033131	COLLECTION FOR SALES INV NO-085368	11	24/11/16	02-120743	2016
0	4215	033132	COLLECTION FOR SALES INV NO-084860	11	24/11/16	02-120763	2016
0	735	033132	COLLECTION FOR SALES INV NO-085609	11	24/11/16	02-120773	2016
0	110	033138	COLLECTION FOR SALES INV NO-090547	11	24/11/16	02-120830	2016
0	480	033138	COLLECTION FOR SALES INV NO-090605	11	24/11/16	02-120833	2016
0	400	033138	COLLECTION FOR SALES INV NO-090606	11	24/11/16	02-120836	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
1900	0	05682	PAYMENT FOR PURCHASE INV NO-163871	11	24/11/16	02-120847	2016
1260	0	05682	PAYMENT FOR PURCHASE INV NO-163925	11	24/11/16	02-120852	2016
625	0	05682	PAYMENT FOR PURCHASE INV NO-163997	11	24/11/16	02-120854	2016
1250	0	05682	PAYMENT FOR PURCHASE INV NO-164178	11	24/11/16	02-120868	2016
1760	0	05682	PAYMENT FOR PURCHASE INV NO-164196	11	24/11/16	02-120870	2016
280	0	05682	PAYMENT FOR PURCHASE INV NO-164213	11	24/11/16	02-120873	2016
0	525	033131	COLLECTION FOR SALES INV NO-082094	11	24/11/16	02-120610	2016
0	325	033131	COLLECTION FOR SALES INV NO-082920	11	24/11/16	02-120611	2016
0	1200	033131	COLLECTION FOR SALES INV NO-083274	11	24/11/16	02-120616	2016
0	2600	033131	COLLECTION FOR SALES INV NO-083680	11	24/11/16	02-120625	2016
0	1175	033131	COLLECTION FOR SALES INV NO-084643	11	24/11/16	02-120685	2016
0	750	033131	COLLECTION FOR SALES INV NO-084745	11	24/11/16	02-120696	2016
0	2145	033131	COLLECTION FOR SALES INV NO-084818	11	24/11/16	02-120700	2016
0	480	033131	COLLECTION FOR SALES INV NO-084961	11	24/11/16	02-120714	2016
0	120	033131	COLLECTION FOR SALES INV NO-084992	11	24/11/16	02-120716	2016
0	645	033131	COLLECTION FOR SALES INV NO-085052	11	24/11/16	02-120719	2016
0	1100	033131	COLLECTION FOR SALES INV NO-085108	11	24/11/16	02-120727	2016
0	960	033131	COLLECTION FOR SALES INV NO-085109	11	24/11/16	02-120728	2016
0	250	033131	COLLECTION FOR SALES INV NO-085136	11	24/11/16	02-120733	2016
0	3105	033131	COLLECTION FOR SALES INV NO-085621	11	24/11/16	02-120753	2016
0	265	033131	COLLECTION FOR SALES INV NO-085624	11	24/11/16	02-120754	2016
0	195	033131	COLLECTION FOR SALES INV NO-085840	11	24/11/16	02-120758	2016

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0	2700	033132	COLLECTION FOR SALES INV NO-084842	11	24/11/16	02-120762	2016
0	3945	033132	COLLECTION FOR SALES INV NO-084978	11	24/11/16	02-120765	2016
0	2350	033132	COLLECTION FOR SALES INV NO-085775	11	24/11/16	02-120775	2016
8855	0	05682	PAYMENT FOR PURCHASE INV NO-163879	11	24/11/16	02-120848	2016
600	0	05682	PAYMENT FOR PURCHASE INV NO-163896	11	24/11/16	02-120850	2016
2620	0	05682	PAYMENT FOR PURCHASE INV NO-163986	11	24/11/16	02-120853	2016
250	0	05682	PAYMENT FOR PURCHASE INV NO-164000	11	24/11/16	02-120855	2016
2600	0	05682	PAYMENT FOR PURCHASE INV NO-164224	11	24/11/16	02-120875	2016
665	0	05682	PAYMENT FOR PURCHASE INV NO-164325	11	24/11/16	02-120876	2016
486	0	05682	PAYMENT FOR PURCHASE INV NO-164289	11	24/11/16	02-120879	2016
1730	0	05682	PAYMENT FOR PURCHASE INV NO-164207	11	24/11/16	02-120871	2016
900	0	05682	PAYMENT FOR PURCHASE INV NO-164214	11	24/11/16	02-120874	2016
705	0	05682	PAYMENT FOR PURCHASE INV NO-164257	11	24/11/16	02-120877	2016
0	300	033131	COLLECTION FOR SALES INV NO-083094	11	24/11/16	02-120615	2016
0	96	033131	COLLECTION FOR SALES INV NO-083302	11	24/11/16	02-120617	2016
0	450	033131	COLLECTION FOR SALES INV NO-083514	11	24/11/16	02-120620	2016
0	220	033131	COLLECTION FOR SALES INV NO-083758	11	24/11/16	02-120631	2016
0	405	033131	COLLECTION FOR SALES INV NO-083918	11	24/11/16	02-120642	2016
0	390	033131	COLLECTION FOR SALES INV NO-083962	11	24/11/16	02-120643	2016
0	600	033131	COLLECTION FOR SALES INV NO-084037	11	24/11/16	02-120647	2016
0	2120	033131	COLLECTION FOR SALES INV NO-084201	11	24/11/16	02-120656	2016
0	1950	033131	COLLECTION FOR SALES INV NO-084342	11	24/11/16	02-120665	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	450	033131	COLLECTION FOR SALES INV NO-084566	11	24/11/16	02-120680	2016
0	528	033131	COLLECTION FOR SALES INV NO-084569	11	24/11/16	02-120683	2016
0	1100	033131	COLLECTION FOR SALES INV NO-085050	11	24/11/16	02-120717	2016
0	765	033131	COLLECTION FOR SALES INV NO-085133	11	24/11/16	02-120730	2016
0	375	033131	COLLECTION FOR SALES INV NO-085163	11	24/11/16	02-120734	2016
0	520	033131	COLLECTION FOR SALES INV NO-085265	11	24/11/16	02-120739	2016
0	120	033131	COLLECTION FOR SALES INV NO-085276	11	24/11/16	02-120740	2016
0	480	033131	COLLECTION FOR SALES INV NO-085472	11	24/11/16	02-120747	2016
1230	0	05682	PAYMENT FOR PURCHASE INV NO-163889	11	24/11/16	02-120849	2016
2500	0	05682	PAYMENT FOR PURCHASE INV NO-163916	11	24/11/16	02-120851	2016
4140	0	05682	PAYMENT FOR PURCHASE INV NO-164120	11	24/11/16	02-120864	2016
800	0	05682	PAYMENT FOR PURCHASE INV NO-164211	11	24/11/16	02-120872	2016
0	150	033131	COLLECTION FOR SALES INV NO-083050	11	24/11/16	02-120614	2016
0	2145	033131	COLLECTION FOR SALES INV NO-084926	11	24/11/16	02-120707	2016
0	1050	033131	COLLECTION FOR SALES INV NO-084991	11	24/11/16	02-120715	2016
0	700	033131	COLLECTION FOR SALES INV NO-085051	11	24/11/16	02-120718	2016
0	820	033131	COLLECTION FOR SALES INV NO-085059	11	24/11/16	02-120720	2016
0	1100	033131	COLLECTION FOR SALES INV NO-085169	11	24/11/16	02-120735	2016
0	2145	033131	COLLECTION FOR SALES INV NO-085320	11	24/11/16	02-120741	2016
0	150	033131	COLLECTION FOR SALES INV NO-085380	11	24/11/16	02-120745	2016
0	900	033131	COLLECTION FOR SALES INV NO-085470	11	24/11/16	02-120746	2016
0	6665	033132	COLLECTION FOR SALES INV NO-084771	11	24/11/16	02-120761	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1335	033132	COLLECTION FOR SALES INV NO-085521	11	24/11/16	02-120771	2016
0	600	033131	COLLECTION FOR SALES INV NO-084695	11	24/11/16	02-120690	2016
0	570	033131	COLLECTION FOR SALES INV NO-084696	11	24/11/16	02-120691	2016
0	250	033131	COLLECTION FOR SALES INV NO-084772	11	24/11/16	02-120698	2016
0	320	033131	COLLECTION FOR SALES INV NO-084821	11	24/11/16	02-120703	2016
0	945	033132	COLLECTION FOR SALES INV NO-085553	11	24/11/16	02-120772	2016
580	0	05682	PAYMENT FOR PURCHASE INV NO-163852	11	24/11/16	02-120845	2016
3380	0	05682	PAYMENT FOR PURCHASE INV NO-164002	11	24/11/16	02-120858	2016
5680	0	05682	PAYMENT FOR PURCHASE INV NO-164183	11	24/11/16	02-120869	2016
0	1450	033131	COLLECTION FOR SALES INV NO-083795	11	24/11/16	02-120633	2016
0	45	033131	COLLECTION FOR SALES INV NO-083804	11	24/11/16	02-120636	2016
0	300	033131	COLLECTION FOR SALES INV NO-084479	11	24/11/16	02-120671	2016
0	350	033131	COLLECTION FOR SALES INV NO-084485	11	24/11/16	02-120673	2016
0	770	033131	COLLECTION FOR SALES INV NO-084528	11	24/11/16	02-120679	2016
0	840	033131	COLLECTION FOR SALES INV NO-084933	11	24/11/16	02-120711	2016
0	570	033131	COLLECTION FOR SALES INV NO-084959	11	24/11/16	02-120712	2016
0	3450	033131	COLLECTION FOR SALES INV NO-085060	11	24/11/16	02-120721	2016
0	2375	033131	COLLECTION FOR SALES INV NO-085084	11	24/11/16	02-120725	2016
0	650	033131	COLLECTION FOR SALES INV NO-085110	11	24/11/16	02-120729	2016
0	795	033131	COLLECTION FOR SALES INV NO-085134	11	24/11/16	02-120731	2016
0	340	033131	COLLECTION FOR SALES INV NO-085841	11	24/11/16	02-120759	2016
0	235	033131	COLLECTION FOR SALES INV NO-083513	11	24/11/16	02-120619	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	585	033131	COLLECTION FOR SALES INV NO-083575	11	24/11/16	02-120621	2016
0	1680	033131	COLLECTION FOR SALES INV NO-083905	11	24/11/16	02-120638	2016
0	510	033131	COLLECTION FOR SALES INV NO-084063	11	24/11/16	02-120648	2016
0	575	033131	COLLECTION FOR SALES INV NO-084152	11	24/11/16	02-120650	2016
0	855	033131	COLLECTION FOR SALES INV NO-084153	11	24/11/16	02-120651	2016
0	1580	033131	COLLECTION FOR SALES INV NO-084199	11	24/11/16	02-120654	2016
0	255	033131	COLLECTION FOR SALES INV NO-084258	11	24/11/16	02-120660	2016
0	585	033131	COLLECTION FOR SALES INV NO-084346	11	24/11/16	02-120667	2016
0	345	033131	COLLECTION FOR SALES INV NO-084819	11	24/11/16	02-120701	2016
0	700	033131	COLLECTION FOR SALES INV NO-084820	11	24/11/16	02-120702	2016
0	525	033131	COLLECTION FOR SALES INV NO-084822	11	24/11/16	02-120704	2016
0	1065	033131	COLLECTION FOR SALES INV NO-084894	11	24/11/16	02-120706	2016
0	725	033131	COLLECTION FOR SALES INV NO-084929	11	24/11/16	02-120710	2016
0	570	033131	COLLECTION FOR SALES INV NO-084960	11	24/11/16	02-120713	2016
0	1860	033131	COLLECTION FOR SALES INV NO-085068	11	24/11/16	02-120722	2016
0	150	033131	COLLECTION FOR SALES INV NO-085107	11	24/11/16	02-120726	2016
0	240	033131	COLLECTION FOR SALES INV NO-085372	11	24/11/16	02-120744	2016
0	120	033131	COLLECTION FOR SALES INV NO-085793	11	24/11/16	02-120757	2016
1500	0	05682	PAYMENT FOR PURCHASE INV NO-164102	11	24/11/16	02-120859	2016
2880	0	05682	PAYMENT FOR PURCHASE INV NO-164121	11	24/11/16	02-120863	2016
0	300	033131	COLLECTION FOR SALES INV NO-082975	11	24/11/16	02-120613	2016
0	30	033131	COLLECTION FOR SALES INV NO-083704	11	24/11/16	02-120626	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2078	033131	COLLECTION FOR SALES INV NO-083864	11	24/11/16	02-120637	2016
0	560	033131	COLLECTION FOR SALES INV NO-083911	11	24/11/16	02-120641	2016
0	1780	033131	COLLECTION FOR SALES INV NO-084271	11	24/11/16	02-120661	2016
0	495	033131	COLLECTION FOR SALES INV NO-084337	11	24/11/16	02-120664	2016
0	300	033131	COLLECTION FOR SALES INV NO-084480	11	24/11/16	02-120672	2016
0	525	033131	COLLECTION FOR SALES INV NO-084715	11	24/11/16	02-120692	2016
384	0	05682	PAYMENT FOR PURCHASE INV NO-164253	11	24/11/16	02-120878	2016
0	300	033131	COLLECTION FOR SALES INV NO-082921	11	24/11/16	02-120612	2016
0	165	033131	COLLECTION FOR SALES INV NO-083512	11	24/11/16	02-120618	2016
0	1100	033131	COLLECTION FOR SALES INV NO-083576	11	24/11/16	02-120622	2016
0	1100	033131	COLLECTION FOR SALES INV NO-083798	11	24/11/16	02-120635	2016
0	1100	033131	COLLECTION FOR SALES INV NO-083907	11	24/11/16	02-120640	2016
0	1400	033131	COLLECTION FOR SALES INV NO-084200	11	24/11/16	02-120655	2016
0	1100	033131	COLLECTION FOR SALES INV NO-084303	11	24/11/16	02-120663	2016
0	300	033131	COLLECTION FOR SALES INV NO-084347	11	24/11/16	02-120668	2016
0	295	033131	COLLECTION FOR SALES INV NO-084517	11	24/11/16	02-120677	2016
0	250	033131	COLLECTION FOR SALES INV NO-084663	11	24/11/16	02-120686	2016
0	48	033131	COLLECTION FOR SALES INV NO-084718	11	24/11/16	02-120694	2016
0	2005	033131	COLLECTION FOR SALES INV NO-084928	11	24/11/16	02-120709	2016
0	685	033131	COLLECTION FOR SALES INV NO-085078	11	24/11/16	02-120724	2016
0	3025	033131	COLLECTION FOR SALES INV NO-085221	11	24/11/16	02-120736	2016
0	1180	033131	COLLECTION FOR SALES INV NO-085599	11	24/11/16	02-120749	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1300	033131	COLLECTION FOR SALES INV NO-085613	11	24/11/16	02-120752	2016
0	675	033131	COLLECTION FOR SALES INV NO-085626	11	24/11/16	02-120756	2016
0	2185	033131	COLLECTION FOR SALES INV NO-085842	11	24/11/16	02-120760	2016
0	150	033132	COLLECTION FOR SALES INV NO-085030	11	24/11/16	02-120766	2016
0	1075	033132	COLLECTION FOR SALES INV NO-085414	11	24/11/16	02-120769	2016
120	0	05682	PAYMENT FOR PURCHASE INV NO-164127	11	24/11/16	02-120865	2016
0	144	033131	COLLECTION FOR SALES INV NO-084518	11	24/11/16	02-120678	2016
0	2235	033131	COLLECTION FOR SALES INV NO-084567	11	24/11/16	02-120681	2016
0	432	033131	COLLECTION FOR SALES INV NO-084568	11	24/11/16	02-120682	2016
0	2145	033131	COLLECTION FOR SALES INV NO-084817	11	24/11/16	02-120699	2016
3945	0	05682	PAYMENT FOR PURCHASE INV NO-164117	11	24/11/16	02-120862	2016
0	500	033131	COLLECTION FOR SALES INV NO-082093	11	24/11/16	02-120609	2016
0	220	033131	COLLECTION FOR SALES INV NO-083711	11	24/11/16	02-120627	2016
0	195	033131	COLLECTION FOR SALES INV NO-083755	11	24/11/16	02-120628	2016
0	220	033131	COLLECTION FOR SALES INV NO-083756	11	24/11/16	02-120629	2016
0	450	033131	COLLECTION FOR SALES INV NO-083792	11	24/11/16	02-120632	2016
0	420	033131	COLLECTION FOR SALES INV NO-083796	11	24/11/16	02-120634	2016
0	1300	033131	COLLECTION FOR SALES INV NO-083987	11	24/11/16	02-120644	2016
0	175	033131	COLLECTION FOR SALES INV NO-084015	11	24/11/16	02-120645	2016
0	5247	033131	COLLECTION FOR SALES INV NO-084029	11	24/11/16	02-120646	2016
0	750	033131	COLLECTION FOR SALES INV NO-084113	11	24/11/16	02-120649	2016
0	190	033131	COLLECTION FOR SALES INV NO-084156	11	24/11/16	02-120652	2016

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0	1950	033131	COLLECTION FOR SALES INV NO-084202	11	24/11/16	02-120657	2016
0	650	033131	COLLECTION FOR SALES INV NO-084203	11	24/11/16	02-120658	2016
0	700	033131	COLLECTION FOR SALES INV NO-084241	11	24/11/16	02-120659	2016
0	2700	033131	COLLECTION FOR SALES INV NO-084273	11	24/11/16	02-120662	2016
0	525	033131	COLLECTION FOR SALES INV NO-084489	11	24/11/16	02-120676	2016
0	225	033131	COLLECTION FOR SALES INV NO-085076	11	24/11/16	02-120723	2016
0	1475	033131	COLLECTION FOR SALES INV NO-085480	11	24/11/16	02-120748	2016
0	2445	033131	COLLECTION FOR SALES INV NO-085600	11	24/11/16	02-120750	2016
0	95	033131	COLLECTION FOR SALES INV NO-083577	11	24/11/16	02-120623	2016
0	2375	033131	COLLECTION FOR SALES INV NO-083578	11	24/11/16	02-120624	2016
0	350	033131	COLLECTION FOR SALES INV NO-083757	11	24/11/16	02-120630	2016
0	585	033131	COLLECTION FOR SALES INV NO-083906	11	24/11/16	02-120639	2016
0	2275	033131	COLLECTION FOR SALES INV NO-084198	11	24/11/16	02-120653	2016
0	1170	033131	COLLECTION FOR SALES INV NO-084345	11	24/11/16	02-120666	2016
0	5177	033131	COLLECTION FOR SALES INV NO-084348	11	24/11/16	02-120669	2016
0	400	033131	COLLECTION FOR SALES INV NO-084396	11	24/11/16	02-120670	2016
0	525	033131	COLLECTION FOR SALES INV NO-084486	11	24/11/16	02-120674	2016
0	620	033131	COLLECTION FOR SALES INV NO-084487	11	24/11/16	02-120675	2016
0	528	033131	COLLECTION FOR SALES INV NO-084570	11	24/11/16	02-120684	2016
0	800	033131	COLLECTION FOR SALES INV NO-084664	11	24/11/16	02-120687	2016
0	1900	033131	COLLECTION FOR SALES INV NO-084665	11	24/11/16	02-120688	2016
0	12730	033131	COLLECTION FOR SALES INV NO-084677	11	24/11/16	02-120689	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	470	033131	COLLECTION FOR SALES INV NO-084717	11	24/11/16	02-120693	2016
0	24	033131	COLLECTION FOR SALES INV NO-084744	11	24/11/16	02-120695	2016
0	1100	033131	COLLECTION FOR SALES INV NO-084756	11	24/11/16	02-120697	2016
1750	0	05682	PAYMENT FOR PURCHASE INV NO-163850	11	24/11/16	02-120846	2016
1150	0		SHAHEL IQAMA AND MARVEN VISA	11	26/11/16	02-120944	2016
1230	0	05683	PAYMENT FOR PURCHASE INV NO-D201624710	11	27/11/16	02-121042	2016
1768	0	05683	PAYMENT FOR PURCHASE INV NO-D201624217	11	27/11/16	02-121051	2016
780	0	05683	PAYMENT FOR PURCHASE INV NO-D201624313	11	27/11/16	02-121050	2016
12935	0	5683	PAYMENT FOR PURCHASE INV NO-007894	11	27/11/16	02-121053	2016
2616	0	05683	PAYMENT FOR PURCHASE INV NO-D201624447	11	27/11/16	02-121033	2016
2620	0	05683	PAYMENT FOR PURCHASE INV NO-D201624612	11	27/11/16	02-121035	2016
5838	0	05683	PAYMENT FOR PURCHASE INV NO-D201624810	11	27/11/16	02-121036	2016
2165	0	05683	PAYMENT FOR PURCHASE INV NO-D201624725	11	27/11/16	02-121040	2016
705	0	05683	PAYMENT FOR PURCHASE INV NO-D201624724	11	27/11/16	02-121041	2016
600	0	05683	PAYMENT FOR PURCHASE INV NO-D201624218	11	27/11/16	02-121030	2016
380	0	05683	PAYMENT FOR PURCHASE INV NO-D201624765	11	27/11/16	02-121038	2016
3051	0	05683	PAYMENT FOR PURCHASE INV NO-D201624764	11	27/11/16	02-121039	2016
900	0	05683	PAYMENT FOR PURCHASE INV NO-D201624078	11	27/11/16	02-121028	2016
4799	0	05683	PAYMENT FOR PURCHASE INV NO-D201624312	11	27/11/16	02-121031	2016
362.5	0	05683	PAYMENT FOR PURCHASE INV NO-D201624811	11	27/11/16	02-121045	2016
37.5	0	05683	PAYMENT FOR PURCHASE INV NO-D201624614	11	27/11/16	02-121047	2016
894	0	05683	PAYMENT FOR PURCHASE INV NO-D201624405	11	27/11/16	02-121048	2016

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1362	0	05683	PAYMENT FOR PURCHASE INV NO-D201624076	11	27/11/16	02-121029	2016
1846	0	05683	PAYMENT FOR PURCHASE INV NO-D201624680	11	27/11/16	02-121043	2016
595	0	05683	PAYMENT FOR PURCHASE INV NO-D201624809	11	27/11/16	02-121037	2016
687	0	05683	PAYMENT FOR PURCHASE INV NO-D201624079	11	27/11/16	02-121052	2016
760	0	05683	PAYMENT FOR PURCHASE INV NO-D201624077	11	27/11/16	02-121027	2016
4594	0	05683	PAYMENT FOR PURCHASE INV NO-D201624404	11	27/11/16	02-121032	2016
2482	0	05683	PAYMENT FOR PURCHASE INV NO-D201624533	11	27/11/16	02-121034	2016
3008	0	05683	PAYMENT FOR PURCHASE INV NO-D201624678	11	27/11/16	02-121044	2016
3930	0	05683	PAYMENT FOR PURCHASE INV NO-D2016624448	11	27/11/16	02-121049	2016
1990	0	05683	PAYMENT FOR PURCHASE INV NO-D201624832	11	27/11/16	02-121046	2016
10000	0		salary for nov.2016	11	30/11/16	02-121430	2016
0	700	033142	COLLECTION FOR SALES INV NO-078806	12	04/12/16	02-121469	2016
0	2030	033142	COLLECTION FOR SALES INV NO-091008	12	04/12/16	02-121456	2016
0	360	033142	COLLECTION FOR SALES INV NO-078705	12	04/12/16	02-121463	2016
0	300	033142	COLLECTION FOR SALES INV NO-078931	12	04/12/16	02-121476	2016
0	760	033142	COLLECTION FOR SALES INV NO-078984	12	04/12/16	02-121480	2016
0	400	033142	COLLECTION FOR SALES INV NO-078994	12	04/12/16	02-121482	2016
0	360	033142	COLLECTION FOR SALES INV NO-079023	12	04/12/16	02-121485	2016
0	84	033142	COLLECTION FOR SALES INV NO-079032	12	04/12/16	02-121487	2016
0	1430	033142	COLLECTION FOR SALES INV NO-078900	12	04/12/16	02-121473	2016
0	36	033142	COLLECTION FOR SALES INV NO-078632	12	04/12/16	02-121458	2016
0	145	033142	COLLECTION FOR SALES INV NO-078641	12	04/12/16	02-121459	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2700	033142	COLLECTION FOR SALES INV NO-078659	12	04/12/16	02-121460	2016
0	1175	033142	COLLECTION FOR SALES INV NO-078753	12	04/12/16	02-121465	2016
0	5190	033142	COLLECTION FOR SALES INV NO-078983	12	04/12/16	02-121479	2016
0	145	033142	COLLECTION FOR SALES INV NO-079022	12	04/12/16	02-121484	2016
0	74.41	033142	COLLECTION FOR SALES INV NO-079058	12	04/12/16	02-121490	2016
0	455	033142	COLLECTION FOR SALES INV NO-078832	12	04/12/16	02-121470	2016
0	3665	033142	COLLECTION FOR SALES INV NO-078991	12	04/12/16	02-121481	2016
0	2335	033142	COLLECTION FOR SALES INV NO-079004	12	04/12/16	02-121483	2016
0	1975	033142	COLLECTION FOR SALES INV NO-090710	12	04/12/16	02-121447	2016
0	2590	033142	COLLECTION FOR SALES INV NO-078750	12	04/12/16	02-121464	2016
0	6300	033142	COLLECTION FOR SALES INV NO-078805	12	04/12/16	02-121468	2016
0	560	033142	COLLECTION FOR SALES INV NO-078866	12	04/12/16	02-121471	2016
0	240	033142	COLLECTION FOR SALES INV NO-078948	12	04/12/16	02-121477	2016
0	1085	033142	COLLECTION FOR SALES INV NO-079047	12	04/12/16	02-121488	2016
0	545	033142	COLLECTION FOR SALES INV NO-079048	12	04/12/16	02-121489	2016
0	2180.59	033142	COLLECTION FOR SALES INV NO-078630	12	04/12/16	02-121457	2016
0	455	033142	COLLECTION FOR SALES INV NO-079031	12	04/12/16	02-121486	2016
0	985	033142	COLLECTION FOR SALES INV NO-078662	12	04/12/16	02-121461	2016
0	3600	033142	COLLECTION FOR SALES INV NO-078704	12	04/12/16	02-121462	2016
0	730	033142	COLLECTION FOR SALES INV NO-078772	12	04/12/16	02-121466	2016
0	1420	033142	COLLECTION FOR SALES INV NO-078782	12	04/12/16	02-121467	2016
0	2145	033142	COLLECTION FOR SALES INV NO-078927	12	04/12/16	02-121475	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	350	033142	COLLECTION FOR SALES INV NO-078877	12	04/12/16	02-121472	2016
0	435	033142	COLLECTION FOR SALES INV NO-078970	12	04/12/16	02-121478	2016
0	6300	033142	COLLECTION FOR SALES INV NO-078919	12	04/12/16	02-121474	2016
0	350	033144	COLLECTION FOR SALES INV NO-086253	12	05/12/16	02-121730	2016
0	520	033144	COLLECTION FOR SALES INV NO-086254	12	05/12/16	02-121731	2016
0	220	033144	COLLECTION FOR SALES INV NO-086276	12	05/12/16	02-121739	2016
0	81	033144	COLLECTION FOR SALES INV NO-086320	12	05/12/16	02-121757	2016
0	310	033144	COLLECTION FOR SALES INV NO-086384	12	05/12/16	02-121762	2016
0	140	033144	COLLECTION FOR SALES INV NO-086387	12	05/12/16	02-121765	2016
0	60	033144	COLLECTION FOR SALES INV NO-086437	12	05/12/16	02-121778	2016
0	1025	033144	COLLECTION FOR SALES INV NO-086463	12	05/12/16	02-121786	2016
0	1449	033144	COLLECTION FOR SALES INV NO-086464	12	05/12/16	02-121787	2016
0	185	033144	COLLECTION FOR SALES INV NO-086481	12	05/12/16	02-121794	2016
0	385	033144	COLLECTION FOR SALES INV NO-086542	12	05/12/16	02-121801	2016
0	16	033144	COLLECTION FOR SALES INV NO-086594	12	05/12/16	02-121818	2016
0	1320	033144	COLLECTION FOR SALES INV NO-086632	12	05/12/16	02-121827	2016
0	440	033144	COLLECTION FOR SALES INV NO-086636	12	05/12/16	02-121830	2016
0	410	033144	COLLECTION FOR SALES INV NO-086637	12	05/12/16	02-121831	2016
0	310	033144	COLLECTION FOR SALES INV NO-086742	12	05/12/16	02-121857	2016
0	530	033144	COLLECTION FOR SALES INV NO-086813	12	05/12/16	02-121878	2016
0	195	033144	COLLECTION FOR SALES INV NO-086822	12	05/12/16	02-121886	2016
0	380	033144	COLLECTION FOR SALES INV NO-086827	12	05/12/16	02-121891	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	2084	033144	COLLECTION FOR SALES INV NO-086907	12	05/12/16	02-121905	2016
0	250	033144	COLLECTION FOR SALES INV NO-086909	12	05/12/16	02-121907	2016
0	1108	033144	COLLECTION FOR SALES INV NO-086977	12	05/12/16	02-121924	2016
0	2665	033144	COLLECTION FOR SALES INV NO-087058	12	05/12/16	02-121930	2016
0	210	033144	COLLECTION FOR SALES INV NO-086079	12	05/12/16	02-121686	2016
0	270	033144	COLLECTION FOR SALES INV NO-086082	12	05/12/16	02-121689	2016
0	530	033144	COLLECTION FOR SALES INV NO-086083	12	05/12/16	02-121690	2016
0	528	033144	COLLECTION FOR SALES INV NO-086248	12	05/12/16	02-121727	2016
0	75	033144	COLLECTION FOR SALES INV NO-086265	12	05/12/16	02-121736	2016
0	3513	033144	COLLECTION FOR SALES INV NO-086277	12	05/12/16	02-121740	2016
0	75	033144	COLLECTION FOR SALES INV NO-086386	12	05/12/16	02-121764	2016
0	130	033144	COLLECTION FOR SALES INV NO-086388	12	05/12/16	02-121766	2016
0	980	033144	COLLECTION FOR SALES INV NO-086105	12	05/12/16	02-121699	2016
0	710	033144	COLLECTION FOR SALES INV NO-086135	12	05/12/16	02-121702	2016
0	50	033144	COLLECTION FOR SALES INV NO-086137	12	05/12/16	02-121703	2016
0	810	033144	COLLECTION FOR SALES INV NO-086188	12	05/12/16	02-121712	2016
0	420	033144	COLLECTION FOR SALES INV NO-086200	12	05/12/16	02-121715	2016
0	70	033144	COLLECTION FOR SALES INV NO-086243	12	05/12/16	02-121723	2016
0	4060	033144	COLLECTION FOR SALES INV NO-086017	12	05/12/16	02-121670	2016
0	120	033144	COLLECTION FOR SALES INV NO-086048	12	05/12/16	02-121680	2016
0	2523	033144	COLLECTION FOR SALES INV NO-086080	12	05/12/16	02-121687	2016
0	20	033144	COLLECTION FOR SALES INV NO-086089	12	05/12/16	02-121695	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	215	033144	COLLECTION FOR SALES INV NO-086301	12	05/12/16	02-121745	2016
0	220	033144	COLLECTION FOR SALES INV NO-086304	12	05/12/16	02-121748	2016
0	220	033144	COLLECTION FOR SALES INV NO-086380	12	05/12/16	02-121759	2016
0	130	033144	COLLECTION FOR SALES INV NO-086383	12	05/12/16	02-121761	2016
0	120	033144	COLLECTION FOR SALES INV NO-086432	12	05/12/16	02-121773	2016
0	160	033144	COLLECTION FOR SALES INV NO-086433	12	05/12/16	02-121774	2016
0	44	033144	COLLECTION FOR SALES INV NO-086589	12	05/12/16	02-121813	2016
0	44	033144	COLLECTION FOR SALES INV NO-086590	12	05/12/16	02-121814	2016
0	80	033144	COLLECTION FOR SALES INV NO-086638	12	05/12/16	02-121832	2016
0	220	033144	COLLECTION FOR SALES INV NO-086653	12	05/12/16	02-121840	2016
0	380	033144	COLLECTION FOR SALES INV NO-086686	12	05/12/16	02-121843	2016
0	20	033144	COLLECTION FOR SALES INV NO-086710	12	05/12/16	02-121847	2016
0	33	033144	COLLECTION FOR SALES INV NO-086717	12	05/12/16	02-121853	2016
0	288	033144	COLLECTION FOR SALES INV NO-086718	12	05/12/16	02-121854	2016
0	714	033144	COLLECTION FOR SALES INV NO-086727	12	05/12/16	02-121855	2016
0	240	033144	COLLECTION FOR SALES INV NO-086759	12	05/12/16	02-121859	2016
0	585	033144	COLLECTION FOR SALES INV NO-086767	12	05/12/16	02-121865	2016
0	85	033144	COLLECTION FOR SALES INV NO-086779	12	05/12/16	02-121867	2016
0	45	033144	COLLECTION FOR SALES INV NO-086807	12	05/12/16	02-121873	2016
0	120	033144	COLLECTION FOR SALES INV NO-086815	12	05/12/16	02-121880	2016
0	36	033144	COLLECTION FOR SALES INV NO-086816	12	05/12/16	02-121881	2016
0	130	033144	COLLECTION FOR SALES INV NO-087061	12	05/12/16	02-121933	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	36	033144	COLLECTION FOR SALES INV NO-087062	12	05/12/16	02-121934	2016
0	450	033144	COLLECTION FOR SALES INV NO-087075	12	05/12/16	02-121941	2016
0	160	033144	COLLECTION FOR SALES INV NO-087110	12	05/12/16	02-121951	2016
0	150	033144	COLLECTION FOR SALES INV NO-087134	12	05/12/16	02-121956	2016
0	250	033144	COLLECTION FOR SALES INV NO-087138	12	05/12/16	02-121960	2016
0	350	033144	COLLECTION FOR SALES INV NO-087233	12	05/12/16	02-121974	2016
0	175	033144	COLLECTION FOR SALES INV NO-085757	12	05/12/16	02-121594	2016
0	195	033144	COLLECTION FOR SALES INV NO-085820	12	05/12/16	02-121608	2016
0	50	033144	COLLECTION FOR SALES INV NO-085826	12	05/12/16	02-121612	2016
0	450	033144	COLLECTION FOR SALES INV NO-085836	12	05/12/16	02-121613	2016
0	40	033144	COLLECTION FOR SALES INV NO-085848	12	05/12/16	02-121619	2016
0	2167	033144	COLLECTION FOR SALES INV NO-085870	12	05/12/16	02-121626	2016
0	625	033144	COLLECTION FOR SALES INV NO-085893	12	05/12/16	02-121627	2016
0	725	033144	COLLECTION FOR SALES INV NO-085914	12	05/12/16	02-121635	2016
0	90	033144	COLLECTION FOR SALES INV NO-085915	12	05/12/16	02-121636	2016
0	190	033144	COLLECTION FOR SALES INV NO-085933	12	05/12/16	02-121639	2016
0	210	033144	COLLECTION FOR SALES INV NO-085988	12	05/12/16	02-121653	2016
0	225	033144	COLLECTION FOR SALES INV NO-086164	12	05/12/16	02-121708	2016
0	395	033144	COLLECTION FOR SALES INV NO-086241	12	05/12/16	02-121721	2016
0	210	033144	COLLECTION FOR SALES INV NO-086016	12	05/12/16	02-121669	2016
0	86	033144	COLLECTION FOR SALES INV NO-086022	12	05/12/16	02-121675	2016
0	85	033144	COLLECTION FOR SALES INV NO-086070	12	05/12/16	02-121683	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	150	033144	COLLECTION FOR SALES INV NO-086081	12	05/12/16	02-121688	2016
0	15	033144	COLLECTION FOR SALES INV NO-086249	12	05/12/16	02-121728	2016
0	220	033144	COLLECTION FOR SALES INV NO-085955	12	05/12/16	02-121644	2016
0	230	033144	COLLECTION FOR SALES INV NO-085985	12	05/12/16	02-121650	2016
0	400	033144	COLLECTION FOR SALES INV NO-086009	12	05/12/16	02-121662	2016
0	120	033144	COLLECTION FOR SALES INV NO-086180	12	05/12/16	02-121711	2016
0	1500	033144	COLLECTION FOR SALES INV NO-086235	12	05/12/16	02-121718	2016
0	2278	033144	COLLECTION FOR SALES INV NO-086018	12	05/12/16	02-121671	2016
0	70	033144	COLLECTION FOR SALES INV NO-086077	12	05/12/16	02-121685	2016
0	122	033144	COLLECTION FOR SALES INV NO-086090	12	05/12/16	02-121696	2016
0	70	033144	COLLECTION FOR SALES INV NO-086278	12	05/12/16	02-121741	2016
0	230	033144	COLLECTION FOR SALES INV NO-086385	12	05/12/16	02-121763	2016
0	15	033144	COLLECTION FOR SALES INV NO-086389	12	05/12/16	02-121767	2016
0	146	033144	COLLECTION FOR SALES INV NO-086425	12	05/12/16	02-121770	2016
0	15	033144	COLLECTION FOR SALES INV NO-086434	12	05/12/16	02-121775	2016
0	18.5	033144	COLLECTION FOR SALES INV NO-086452	12	05/12/16	02-121783	2016
0	95	033144	COLLECTION FOR SALES INV NO-086455	12	05/12/16	02-121785	2016
0	275	033144	COLLECTION FOR SALES INV NO-086476	12	05/12/16	02-121789	2016
0	40	033144	COLLECTION FOR SALES INV NO-086480	12	05/12/16	02-121793	2016
0	60	033144	COLLECTION FOR SALES INV NO-086546	12	05/12/16	02-121802	2016
0	880	033144	COLLECTION FOR SALES INV NO-086553	12	05/12/16	02-121805	2016
0	1462	033144	COLLECTION FOR SALES INV NO-086640	12	05/12/16	02-121834	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1465	033144	COLLECTION FOR SALES INV NO-086643	12	05/12/16	02-121837	2016
0	864	033144	COLLECTION FOR SALES INV NO-086646	12	05/12/16	02-121839	2016
0	110	033144	COLLECTION FOR SALES INV NO-086709	12	05/12/16	02-121846	2016
0	65	033144	COLLECTION FOR SALES INV NO-086712	12	05/12/16	02-121848	2016
0	150	033144	COLLECTION FOR SALES INV NO-086730	12	05/12/16	02-121856	2016
0	96	033144	COLLECTION FOR SALES INV NO-086783	12	05/12/16	02-121869	2016
0	495	033144	COLLECTION FOR SALES INV NO-086817	12	05/12/16	02-121882	2016
0	150	033144	COLLECTION FOR SALES INV NO-086842	12	05/12/16	02-121897	2016
0	150	033144	COLLECTION FOR SALES INV NO-086937	12	05/12/16	02-121912	2016
0	36	033144	COLLECTION FOR SALES INV NO-086974	12	05/12/16	02-121921	2016
0	36	033144	COLLECTION FOR SALES INV NO-086975	12	05/12/16	02-121922	2016
0	72	033144	COLLECTION FOR SALES INV NO-087113	12	05/12/16	02-121954	2016
0	970	033144	COLLECTION FOR SALES INV NO-087175	12	05/12/16	02-121966	2016
0	185	033144	COLLECTION FOR SALES INV NO-087232	12	05/12/16	02-121973	2016
0	300	033144	COLLECTION FOR SALES INV NO-087236	12	05/12/16	02-121977	2016
0	465	033144	COLLECTION FOR SALES INV NO-087252	12	05/12/16	02-121980	2016
0	1095	033144	COLLECTION FOR SALES INV NO-087282	12	05/12/16	02-121983	2016
0	195	033144	COLLECTION FOR SALES INV NO-086939	12	05/12/16	02-121914	2016
0	2533	033144	COLLECTION FOR SALES INV NO-086954	12	05/12/16	02-121917	2016
0	708	033144	COLLECTION FOR SALES INV NO-087107	12	05/12/16	02-121948	2016
0	195	033144	COLLECTION FOR SALES INV NO-087114	12	05/12/16	02-121955	2016
0	340	033144	COLLECTION FOR SALES INV NO-087136	12	05/12/16	02-121958	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	180	033144	COLLECTION FOR SALES INV NO-087140	12	05/12/16	02-121961	2016
0	220	033144	COLLECTION FOR SALES INV NO-087185	12	05/12/16	02-121968	2016
0	1343	033144	COLLECTION FOR SALES INV NO-087226	12	05/12/16	02-121972	2016
0	450	033144	COLLECTION FOR SALES INV NO-087281	12	05/12/16	02-121982	2016
0	2387.84	033145	COLLECTION FOR SALES INV NO-073720	12	05/12/16	02-121996	2016
0	590	033144	COLLECTION FOR SALES INV NO-085811	12	05/12/16	02-121601	2016
0	180	033144	COLLECTION FOR SALES INV NO-085813	12	05/12/16	02-121603	2016
0	150	033144	COLLECTION FOR SALES INV NO-085814	12	05/12/16	02-121604	2016
0	780	033144	COLLECTION FOR SALES INV NO-085868	12	05/12/16	02-121624	2016
0	8	033144	COLLECTION FOR SALES INV NO-085931	12	05/12/16	02-121638	2016
0	1885	033144	COLLECTION FOR SALES INV NO-085942	12	05/12/16	02-121641	2016
0	660	033144	COLLECTION FOR SALES INV NO-085970	12	05/12/16	02-121648	2016
0	1680	033144	COLLECTION FOR SALES INV NO-085980	12	05/12/16	02-121649	2016
0	635	033144	COLLECTION FOR SALES INV NO-086001	12	05/12/16	02-121655	2016
0	165	033144	COLLECTION FOR SALES INV NO-086003	12	05/12/16	02-121657	2016
0	210	033144	COLLECTION FOR SALES INV NO-086012	12	05/12/16	02-121665	2016
0	130	033144	COLLECTION FOR SALES INV NO-086013	12	05/12/16	02-121666	2016
0	1030	033144	COLLECTION FOR SALES INV NO-086179	12	05/12/16	02-121710	2016
0	755	033144	COLLECTION FOR SALES INV NO-086242	12	05/12/16	02-121722	2016
0	210	033144	COLLECTION FOR SALES INV NO-086020	12	05/12/16	02-121673	2016
0	860	033144	COLLECTION FOR SALES INV NO-086068	12	05/12/16	02-121681	2016
0	250	033144	COLLECTION FOR SALES INV NO-086069	12	05/12/16	02-121682	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	670	033144	COLLECTION FOR SALES INV NO-086085	12	05/12/16	02-121691	2016
0	490	033144	COLLECTION FOR SALES INV NO-086252	12	05/12/16	02-121729	2016
0	1683	033144	COLLECTION FOR SALES INV NO-086266	12	05/12/16	02-121737	2016
0	720	033144	COLLECTION FOR SALES INV NO-086275	12	05/12/16	02-121738	2016
0	1300	033144	COLLECTION FOR SALES INV NO-086279	12	05/12/16	02-121742	2016
0	185	033144	COLLECTION FOR SALES INV NO-086302	12	05/12/16	02-121746	2016
0	40	033144	COLLECTION FOR SALES INV NO-086303	12	05/12/16	02-121747	2016
0	620	033144	COLLECTION FOR SALES INV NO-086309	12	05/12/16	02-121749	2016
0	120	033144	COLLECTION FOR SALES INV NO-086310	12	05/12/16	02-121750	2016
0	42	033144	COLLECTION FOR SALES INV NO-086311	12	05/12/16	02-121751	2016
0	40	033144	COLLECTION FOR SALES INV NO-086314	12	05/12/16	02-121754	2016
0	415	033144	COLLECTION FOR SALES INV NO-086382	12	05/12/16	02-121760	2016
0	60	033144	COLLECTION FOR SALES INV NO-086435	12	05/12/16	02-121776	2016
0	365	033144	COLLECTION FOR SALES INV NO-086449	12	05/12/16	02-121780	2016
0	230	033144	COLLECTION FOR SALES INV NO-086453	12	05/12/16	02-121784	2016
0	190	033144	COLLECTION FOR SALES INV NO-086478	12	05/12/16	02-121791	2016
0	120	033144	COLLECTION FOR SALES INV NO-086512	12	05/12/16	02-121798	2016
0	220	033144	COLLECTION FOR SALES INV NO-086547	12	05/12/16	02-121803	2016
0	90	033144	COLLECTION FOR SALES INV NO-086586	12	05/12/16	02-121810	2016
0	245	033144	COLLECTION FOR SALES INV NO-086588	12	05/12/16	02-121812	2016
0	220	033144	COLLECTION FOR SALES INV NO-086609	12	05/12/16	02-121822	2016
0	100	033144	COLLECTION FOR SALES INV NO-086702	12	05/12/16	02-121844	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	260	033144	COLLECTION FOR SALES INV NO-086436	12	05/12/16	02-121777	2016
0	40	033144	COLLECTION FOR SALES INV NO-086450	12	05/12/16	02-121781	2016
0	450	033144	COLLECTION FOR SALES INV NO-086475	12	05/12/16	02-121788	2016
0	670	033144	COLLECTION FOR SALES INV NO-086515	12	05/12/16	02-121799	2016
0	6	033144	COLLECTION FOR SALES INV NO-086595	12	05/12/16	02-121819	2016
0	99	033144	COLLECTION FOR SALES INV NO-086611	12	05/12/16	02-121824	2016
0	610	033144	COLLECTION FOR SALES INV NO-086627	12	05/12/16	02-121826	2016
0	70	033144	COLLECTION FOR SALES INV NO-086633	12	05/12/16	02-121828	2016
0	108	033144	COLLECTION FOR SALES INV NO-086716	12	05/12/16	02-121852	2016
0	352	033144	COLLECTION FOR SALES INV NO-086761	12	05/12/16	02-121861	2016
0	430	033144	COLLECTION FOR SALES INV NO-086765	12	05/12/16	02-121864	2016
0	4	033144	COLLECTION FOR SALES INV NO-086811	12	05/12/16	02-121876	2016
0	260	033144	COLLECTION FOR SALES INV NO-086812	12	05/12/16	02-121877	2016
0	36	033144	COLLECTION FOR SALES INV NO-086828	12	05/12/16	02-121892	2016
0	60	033144	COLLECTION FOR SALES INV NO-086874	12	05/12/16	02-121903	2016
0	150	033144	COLLECTION FOR SALES INV NO-086910	12	05/12/16	02-121908	2016
0	95	033144	COLLECTION FOR SALES INV NO-086935	12	05/12/16	02-121910	2016
0	36	033144	COLLECTION FOR SALES INV NO-086936	12	05/12/16	02-121911	2016
0	145	033144	COLLECTION FOR SALES INV NO-086965	12	05/12/16	02-121918	2016
0	4690	033144	COLLECTION FOR SALES INV NO-087019	12	05/12/16	02-121926	2016
0	30	033144	COLLECTION FOR SALES INV NO-087024	12	05/12/16	02-121928	2016
0	160	033144	COLLECTION FOR SALES INV NO-087060	12	05/12/16	02-121932	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1466	033144	COLLECTION FOR SALES INV NO-087073	12	05/12/16	02-121940	2016
0	216	033144	COLLECTION FOR SALES INV NO-087091	12	05/12/16	02-121945	2016
0	340	033144	COLLECTION FOR SALES INV NO-087096	12	05/12/16	02-121947	2016
0	60	033144	COLLECTION FOR SALES INV NO-087142	12	05/12/16	02-121963	2016
0	701	033144	COLLECTION FOR SALES INV NO-087186	12	05/12/16	02-121969	2016
0	2095	033144	COLLECTION FOR SALES INV NO-087237	12	05/12/16	02-121978	2016
0	95	033144	COLLECTION FOR SALES INV NO-087289	12	05/12/16	02-121985	2016
0	294.18	033145	COLLECTION FOR SALES INV NO-073577	12	05/12/16	02-121995	2016
3228	0		gosi	12	05/12/16	02-121576	2016
0	240	033144	COLLECTION FOR SALES INV NO-085751	12	05/12/16	02-121589	2016
0	3061.61	033145	COLLECTION FOR SALES INV NO-074028	12	05/12/16	02-121997	2016
0	2752.68	033144	COLLECTION FOR SALES INV NO-085750	12	05/12/16	02-121588	2016
0	1055	033144	COLLECTION FOR SALES INV NO-085753	12	05/12/16	02-121591	2016
0	1330	033144	COLLECTION FOR SALES INV NO-085755	12	05/12/16	02-121592	2016
0	55	033144	COLLECTION FOR SALES INV NO-085810	12	05/12/16	02-121600	2016
0	780	033144	COLLECTION FOR SALES INV NO-085825	12	05/12/16	02-121611	2016
0	755	033144	COLLECTION FOR SALES INV NO-085839	12	05/12/16	02-121614	2016
0	210	033144	COLLECTION FOR SALES INV NO-085895	12	05/12/16	02-121629	2016
0	875	033144	COLLECTION FOR SALES INV NO-085912	12	05/12/16	02-121633	2016
0	56	033144	COLLECTION FOR SALES INV NO-085934	12	05/12/16	02-121640	2016
0	108	033144	COLLECTION FOR SALES INV NO-085957	12	05/12/16	02-121645	2016
0	210	033144	COLLECTION FOR SALES INV NO-085987	12	05/12/16	02-121652	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	60	033144	COLLECTION FOR SALES INV NO-086138	12	05/12/16	02-121704	2016
0	6340	033144	COLLECTION FOR SALES INV NO-086190	12	05/12/16	02-121713	2016
0	420	033144	COLLECTION FOR SALES INV NO-086199	12	05/12/16	02-121714	2016
0	6175	033144	COLLECTION FOR SALES INV NO-086236	12	05/12/16	02-121719	2016
0	45	033144	COLLECTION FOR SALES INV NO-086240	12	05/12/16	02-121720	2016
0	150	033144	COLLECTION FOR SALES INV NO-086246	12	05/12/16	02-121725	2016
0	106	033144	COLLECTION FOR SALES INV NO-086247	12	05/12/16	02-121726	2016
0	330	033144	COLLECTION FOR SALES INV NO-086021	12	05/12/16	02-121674	2016
0	122	033144	COLLECTION FOR SALES INV NO-086023	12	05/12/16	02-121676	2016
0	95	033144	COLLECTION FOR SALES INV NO-086032	12	05/12/16	02-121678	2016
0	350	033144	COLLECTION FOR SALES INV NO-086086	12	05/12/16	02-121692	2016
0	660	033144	COLLECTION FOR SALES INV NO-086256	12	05/12/16	02-121733	2016
0	1231	033144	COLLECTION FOR SALES INV NO-086312	12	05/12/16	02-121752	2016
0	334	033144	COLLECTION FOR SALES INV NO-086401	12	05/12/16	02-121768	2016
0	90	033144	COLLECTION FOR SALES INV NO-086438	12	05/12/16	02-121779	2016
0	95	033144	COLLECTION FOR SALES INV NO-086451	12	05/12/16	02-121782	2016
0	2300	033144	COLLECTION FOR SALES INV NO-086483	12	05/12/16	02-121795	2016
0	255	033144	COLLECTION FOR SALES INV NO-086533	12	05/12/16	02-121800	2016
0	20	033144	COLLECTION FOR SALES INV NO-086585	12	05/12/16	02-121809	2016
0	2475	033144	COLLECTION FOR SALES INV NO-086592	12	05/12/16	02-121816	2016
0	44	033144	COLLECTION FOR SALES INV NO-086593	12	05/12/16	02-121817	2016
0	600	033144	COLLECTION FOR SALES INV NO-086602	12	05/12/16	02-121820	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	80	033144	COLLECTION FOR SALES INV NO-086713	12	05/12/16	02-121849	2016
0	310	033144	COLLECTION FOR SALES INV NO-086743	12	05/12/16	02-121858	2016
0	465	033144	COLLECTION FOR SALES INV NO-086764	12	05/12/16	02-121863	2016
0	545	033144	COLLECTION FOR SALES INV NO-086778	12	05/12/16	02-121866	2016
0	70	033144	COLLECTION FOR SALES INV NO-086806	12	05/12/16	02-121872	2016
0	24	033144	COLLECTION FOR SALES INV NO-086810	12	05/12/16	02-121875	2016
0	55	033144	COLLECTION FOR SALES INV NO-086821	12	05/12/16	02-121885	2016
0	35	033144	COLLECTION FOR SALES INV NO-086826	12	05/12/16	02-121890	2016
0	240	033144	COLLECTION FOR SALES INV NO-086830	12	05/12/16	02-121894	2016
0	60	033144	COLLECTION FOR SALES INV NO-086831	12	05/12/16	02-121895	2016
0	30	033144	COLLECTION FOR SALES INV NO-086845	12	05/12/16	02-121898	2016
0	230	033144	COLLECTION FOR SALES INV NO-086968	12	05/12/16	02-121919	2016
0	72	033144	COLLECTION FOR SALES INV NO-086976	12	05/12/16	02-121923	2016
0	1100	033144	COLLECTION FOR SALES INV NO-087020	12	05/12/16	02-121927	2016
0	185	033144	COLLECTION FOR SALES INV NO-087088	12	05/12/16	02-121942	2016
0	195	033144	COLLECTION FOR SALES INV NO-087109	12	05/12/16	02-121950	2016
0	72	033144	COLLECTION FOR SALES INV NO-087111	12	05/12/16	02-121952	2016
0	130	033144	COLLECTION FOR SALES INV NO-087135	12	05/12/16	02-121957	2016
0	430	033144	COLLECTION FOR SALES INV NO-087215	12	05/12/16	02-121971	2016
0	765	033144	COLLECTION FOR SALES INV NO-087302	12	05/12/16	02-121986	2016
0	3659.82	033144	COLLECTION FOR SALES INV NO-087323	12	05/12/16	02-121989	2016
0	750	033144	COLLECTION FOR SALES INV NO-085818	12	05/12/16	02-121606	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	150	033144	COLLECTION FOR SALES INV NO-085821	12	05/12/16	02-121609	2016
0	60	033144	COLLECTION FOR SALES INV NO-085824	12	05/12/16	02-121610	2016
0	185	033144	COLLECTION FOR SALES INV NO-085846	12	05/12/16	02-121617	2016
0	175	033144	COLLECTION FOR SALES INV NO-085851	12	05/12/16	02-121620	2016
0	826	033144	COLLECTION FOR SALES INV NO-085913	12	05/12/16	02-121634	2016
0	920	033144	COLLECTION FOR SALES INV NO-085943	12	05/12/16	02-121642	2016
0	210	033144	COLLECTION FOR SALES INV NO-085989	12	05/12/16	02-121654	2016
0	52	033144	COLLECTION FOR SALES INV NO-086011	12	05/12/16	02-121664	2016
0	210	033144	COLLECTION FOR SALES INV NO-085756	12	05/12/16	02-121593	2016
0	1165	033144	COLLECTION FOR SALES INV NO-085776	12	05/12/16	02-121596	2016
0	415	033144	COLLECTION FOR SALES INV NO-085807	12	05/12/16	02-121598	2016
0	60	033144	COLLECTION FOR SALES INV NO-085847	12	05/12/16	02-121618	2016
0	75	033144	COLLECTION FOR SALES INV NO-085859	12	05/12/16	02-121622	2016
0	890	033144	COLLECTION FOR SALES INV NO-085898	12	05/12/16	02-121631	2016
0	150	033144	COLLECTION FOR SALES INV NO-085986	12	05/12/16	02-121651	2016
0	30	033144	COLLECTION FOR SALES INV NO-086010	12	05/12/16	02-121663	2016
0	150	033144	COLLECTION FOR SALES INV NO-086037	12	05/12/16	02-121679	2016
0	255	033144	COLLECTION FOR SALES INV NO-086076	12	05/12/16	02-121684	2016
0	60	033144	COLLECTION FOR SALES INV NO-085894	12	05/12/16	02-121628	2016
0	44	033144	COLLECTION FOR SALES INV NO-085903	12	05/12/16	02-121632	2016
0	75	033144	COLLECTION FOR SALES INV NO-085949	12	05/12/16	02-121643	2016
0	230	033144	COLLECTION FOR SALES INV NO-085958	12	05/12/16	02-121646	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	110	033144	COLLECTION FOR SALES INV NO-086002	12	05/12/16	02-121656	2016
0	145	033144	COLLECTION FOR SALES INV NO-086005	12	05/12/16	02-121658	2016
0	565	033144	COLLECTION FOR SALES INV NO-086006	12	05/12/16	02-121659	2016
0	129	033144	COLLECTION FOR SALES INV NO-086007	12	05/12/16	02-121660	2016
0	10	033144	COLLECTION FOR SALES INV NO-086008	12	05/12/16	02-121661	2016
0	130	033144	COLLECTION FOR SALES INV NO-086014	12	05/12/16	02-121667	2016
0	18	033144	COLLECTION FOR SALES INV NO-086015	12	05/12/16	02-121668	2016
0	450	033144	COLLECTION FOR SALES INV NO-086095	12	05/12/16	02-121698	2016
0	430	033144	COLLECTION FOR SALES INV NO-086107	12	05/12/16	02-121700	2016
0	300	033144	COLLECTION FOR SALES INV NO-086108	12	05/12/16	02-121701	2016
0	60	033144	COLLECTION FOR SALES INV NO-086140	12	05/12/16	02-121705	2016
0	250	033144	COLLECTION FOR SALES INV NO-086142	12	05/12/16	02-121707	2016
0	11575	033144	COLLECTION FOR SALES INV NO-086178	12	05/12/16	02-121709	2016
0	250	033144	COLLECTION FOR SALES INV NO-086204	12	05/12/16	02-121716	2016
0	245	033144	COLLECTION FOR SALES INV NO-086205	12	05/12/16	02-121717	2016
0	388	033144	COLLECTION FOR SALES INV NO-086245	12	05/12/16	02-121724	2016
0	130	033144	COLLECTION FOR SALES INV NO-086019	12	05/12/16	02-121672	2016
0	110	033144	COLLECTION FOR SALES INV NO-086024	12	05/12/16	02-121677	2016
0	271	033144	COLLECTION FOR SALES INV NO-086087	12	05/12/16	02-121693	2016
0	140	033144	COLLECTION FOR SALES INV NO-086094	12	05/12/16	02-121697	2016
0	6	033144	COLLECTION FOR SALES INV NO-086262	12	05/12/16	02-121734	2016
0	220	033144	COLLECTION FOR SALES INV NO-086283	12	05/12/16	02-121743	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	450	033144	COLLECTION FOR SALES INV NO-086292	12	05/12/16	02-121744	2016
0	150	033144	COLLECTION FOR SALES INV NO-086313	12	05/12/16	02-121753	2016
0	150	033144	COLLECTION FOR SALES INV NO-086317	12	05/12/16	02-121755	2016
0	620	033144	COLLECTION FOR SALES INV NO-086426	12	05/12/16	02-121771	2016
0	350	033144	COLLECTION FOR SALES INV NO-086430	12	05/12/16	02-121772	2016
0	195	033144	COLLECTION FOR SALES INV NO-086477	12	05/12/16	02-121790	2016
0	415	033144	COLLECTION FOR SALES INV NO-086479	12	05/12/16	02-121792	2016
0	284	033144	COLLECTION FOR SALES INV NO-086549	12	05/12/16	02-121804	2016
0	4268	033144	COLLECTION FOR SALES INV NO-086584	12	05/12/16	02-121808	2016
0	450	033144	COLLECTION FOR SALES INV NO-086639	12	05/12/16	02-121833	2016
0	220	033144	COLLECTION FOR SALES INV NO-086641	12	05/12/16	02-121835	2016
0	120	033144	COLLECTION FOR SALES INV NO-086642	12	05/12/16	02-121836	2016
0	250	033144	COLLECTION FOR SALES INV NO-086684	12	05/12/16	02-121842	2016
0	66	033144	COLLECTION FOR SALES INV NO-086714	12	05/12/16	02-121850	2016
0	255	033144	COLLECTION FOR SALES INV NO-086760	12	05/12/16	02-121860	2016
0	60	033144	COLLECTION FOR SALES INV NO-086762	12	05/12/16	02-121862	2016
0	2550	033144	COLLECTION FOR SALES INV NO-086780	12	05/12/16	02-121868	2016
0	1425	033144	COLLECTION FOR SALES INV NO-086790	12	05/12/16	02-121871	2016
0	120	033144	COLLECTION FOR SALES INV NO-086824	12	05/12/16	02-121888	2016
0	260	033144	COLLECTION FOR SALES INV NO-086829	12	05/12/16	02-121893	2016
0	300	033144	COLLECTION FOR SALES INV NO-086911	12	05/12/16	02-121909	2016
0	405	033144	COLLECTION FOR SALES INV NO-086969	12	05/12/16	02-121920	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	25	033144	COLLECTION FOR SALES INV NO-087025	12	05/12/16	02-121929	2016
0	350	033144	COLLECTION FOR SALES INV NO-087067	12	05/12/16	02-121937	2016
0	108	033144	COLLECTION FOR SALES INV NO-087069	12	05/12/16	02-121938	2016
0	430	033144	COLLECTION FOR SALES INV NO-087070	12	05/12/16	02-121939	2016
0	240	033144	COLLECTION FOR SALES INV NO-087089	12	05/12/16	02-121943	2016
0	590	033144	COLLECTION FOR SALES INV NO-087090	12	05/12/16	02-121944	2016
0	95	033144	COLLECTION FOR SALES INV NO-087092	12	05/12/16	02-121946	2016
0	2161	033144	COLLECTION FOR SALES INV NO-087137	12	05/12/16	02-121959	2016
0	260	033144	COLLECTION FOR SALES INV NO-087141	12	05/12/16	02-121962	2016
0	175	033144	COLLECTION FOR SALES INV NO-087234	12	05/12/16	02-121975	2016
0	335	033144	COLLECTION FOR SALES INV NO-087321	12	05/12/16	02-121988	2016
0	125	033144	COLLECTION FOR SALES INV NO-085795	12	05/12/16	02-121597	2016
0	590	033144	COLLECTION FOR SALES INV NO-085812	12	05/12/16	02-121602	2016
0	325	033144	COLLECTION FOR SALES INV NO-085844	12	05/12/16	02-121615	2016
0	170	033144	COLLECTION FOR SALES INV NO-085845	12	05/12/16	02-121616	2016
0	210	033144	COLLECTION FOR SALES INV NO-085860	12	05/12/16	02-121623	2016
0	60	033144	COLLECTION FOR SALES INV NO-086808	12	05/12/16	02-121874	2016
0	36	033144	COLLECTION FOR SALES INV NO-086814	12	05/12/16	02-121879	2016
0	150	033144	COLLECTION FOR SALES INV NO-086819	12	05/12/16	02-121884	2016
0	40	033144	COLLECTION FOR SALES INV NO-086823	12	05/12/16	02-121887	2016
0	1077	033144	COLLECTION FOR SALES INV NO-086832	12	05/12/16	02-121896	2016
0	36	033144	COLLECTION FOR SALES INV NO-086905	12	05/12/16	02-121904	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	520	033144	COLLECTION FOR SALES INV NO-086908	12	05/12/16	02-121906	2016
0	125	033144	COLLECTION FOR SALES INV NO-086940	12	05/12/16	02-121915	2016
0	343	033144	COLLECTION FOR SALES INV NO-087064	12	05/12/16	02-121935	2016
0	89	033144	COLLECTION FOR SALES INV NO-087065	12	05/12/16	02-121936	2016
0	310	033144	COLLECTION FOR SALES INV NO-087108	12	05/12/16	02-121949	2016
0	72	033144	COLLECTION FOR SALES INV NO-087112	12	05/12/16	02-121953	2016
0	70	033144	COLLECTION FOR SALES INV NO-087145	12	05/12/16	02-121964	2016
0	250	033144	COLLECTION FOR SALES INV NO-087172	12	05/12/16	02-121965	2016
0	950	033144	COLLECTION FOR SALES INV NO-087184	12	05/12/16	02-121967	2016
0	150	033144	COLLECTION FOR SALES INV NO-087254	12	05/12/16	02-121981	2016
0	35	033144	COLLECTION FOR SALES INV NO-087288	12	05/12/16	02-121984	2016
0	622	033144	COLLECTION FOR SALES INV NO-087303	12	05/12/16	02-121987	2016
0	1895.08	033145	COLLECTION FOR SALES INV NO-073565	12	05/12/16	02-121994	2016
0	1218	033144	COLLECTION FOR SALES INV NO-085758	12	05/12/16	02-121595	2016
0	75	033144	COLLECTION FOR SALES INV NO-085809	12	05/12/16	02-121599	2016
0	827	033144	COLLECTION FOR SALES INV NO-085817	12	05/12/16	02-121605	2016
0	60	033144	COLLECTION FOR SALES INV NO-085869	12	05/12/16	02-121625	2016
0	420	033144	COLLECTION FOR SALES INV NO-085896	12	05/12/16	02-121630	2016
0	80	033144	COLLECTION FOR SALES INV NO-085928	12	05/12/16	02-121637	2016
0	230	033144	COLLECTION FOR SALES INV NO-085959	12	05/12/16	02-121647	2016
0	1750	033144	COLLECTION FOR SALES INV NO-086141	12	05/12/16	02-121706	2016
0	64	033144	COLLECTION FOR SALES INV NO-086088	12	05/12/16	02-121694	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	210	033144	COLLECTION FOR SALES INV NO-086255	12	05/12/16	02-121732	2016
0	130	033144	COLLECTION FOR SALES INV NO-086263	12	05/12/16	02-121735	2016
0	235	033144	COLLECTION FOR SALES INV NO-086319	12	05/12/16	02-121756	2016
0	140	033144	COLLECTION FOR SALES INV NO-086362	12	05/12/16	02-121758	2016
0	80	033144	COLLECTION FOR SALES INV NO-086418	12	05/12/16	02-121769	2016
0	300	033144	COLLECTION FOR SALES INV NO-086485	12	05/12/16	02-121796	2016
0	555	033144	COLLECTION FOR SALES INV NO-086511	12	05/12/16	02-121797	2016
0	205	033144	COLLECTION FOR SALES INV NO-086555	12	05/12/16	02-121806	2016
0	835	033144	COLLECTION FOR SALES INV NO-086556	12	05/12/16	02-121807	2016
0	270	033144	COLLECTION FOR SALES INV NO-086587	12	05/12/16	02-121811	2016
0	67	033144	COLLECTION FOR SALES INV NO-086591	12	05/12/16	02-121815	2016
0	220	033144	COLLECTION FOR SALES INV NO-086613	12	05/12/16	02-121825	2016
0	95	033144	COLLECTION FOR SALES INV NO-086644	12	05/12/16	02-121838	2016
0	235	033144	COLLECTION FOR SALES INV NO-086784	12	05/12/16	02-121870	2016
0	54	033144	COLLECTION FOR SALES INV NO-086603	12	05/12/16	02-121821	2016
0	395	033144	COLLECTION FOR SALES INV NO-086610	12	05/12/16	02-121823	2016
0	65	033144	COLLECTION FOR SALES INV NO-086635	12	05/12/16	02-121829	2016
0	4640	033144	COLLECTION FOR SALES INV NO-086678	12	05/12/16	02-121841	2016
0	70	033144	COLLECTION FOR SALES INV NO-086704	12	05/12/16	02-121845	2016
0	235	033144	COLLECTION FOR SALES INV NO-086715	12	05/12/16	02-121851	2016
0	160	033144	COLLECTION FOR SALES INV NO-086818	12	05/12/16	02-121883	2016
0	36	033144	COLLECTION FOR SALES INV NO-086825	12	05/12/16	02-121889	2016

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0	70	033144	COLLECTION FOR SALES INV NO-086849	12	05/12/16	02-121899	2016
0	395	033144	COLLECTION FOR SALES INV NO-086850	12	05/12/16	02-121900	2016
0	28	033144	COLLECTION FOR SALES INV NO-086851	12	05/12/16	02-121901	2016
0	95	033144	COLLECTION FOR SALES INV NO-086873	12	05/12/16	02-121902	2016
0	36	033144	COLLECTION FOR SALES INV NO-086938	12	05/12/16	02-121913	2016
0	1815	033144	COLLECTION FOR SALES INV NO-086953	12	05/12/16	02-121916	2016
0	650	033144	COLLECTION FOR SALES INV NO-086993	12	05/12/16	02-121925	2016
0	920	033144	COLLECTION FOR SALES INV NO-087059	12	05/12/16	02-121931	2016
0	45	033144	COLLECTION FOR SALES INV NO-087214	12	05/12/16	02-121970	2016
0	175	033144	COLLECTION FOR SALES INV NO-087235	12	05/12/16	02-121976	2016
0	385	033144	COLLECTION FOR SALES INV NO-087251	12	05/12/16	02-121979	2016
0	715	033144	COLLECTION FOR SALES INV NO-085752	12	05/12/16	02-121590	2016
0	195	033144	COLLECTION FOR SALES INV NO-085819	12	05/12/16	02-121607	2016
0	640	033144	COLLECTION FOR SALES INV NO-085856	12	05/12/16	02-121621	2016
0	3706	033146	COLLECTION FOR SALES INV NO-091028	12	06/12/16	02-122106	2016
0	4395	033146	COLLECTION FOR SALES INV NO-073945	12	06/12/16	02-122115	2016
0	6295	033146	COLLECTION FOR SALES INV NO-073927	12	06/12/16	02-122114	2016
0	480	033146	COLLECTION FOR SALES INV NO-073891	12	06/12/16	02-122113	2016
200	0		renew majed licence	12	07/12/16	02-122218	2016
998.44	0		electric	12	07/12/16	02-122208	2016
0	1640	033151	COLLECTION FOR SALES INV NO-088755	12	08/12/16	02-122340	2016
0	2050	033151	COLLECTION FOR SALES INV NO-089012	12	08/12/16	02-122341	2016

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0	1230	033151	COLLECTION FOR SALES INV NO-089638	12	08/12/16	02-122342	2016
0	675	033152	COLLECTION FOR SALES INV NO-087673	12	10/12/16	02-122378	2016
0	235	033152	COLLECTION FOR SALES INV NO-088111	12	10/12/16	02-122387	2016
0	360	033152	COLLECTION FOR SALES INV NO-088021	12	10/12/16	02-122386	2016
0	1750	033152	COLLECTION FOR SALES INV NO-088190	12	10/12/16	02-122388	2016
0	560	033152	COLLECTION FOR SALES INV NO-086741	12	10/12/16	02-122365	2016
0	190	033152	COLLECTION FOR SALES INV NO-086917	12	10/12/16	02-122366	2016
0	590	033152	COLLECTION FOR SALES INV NO-087821	12	10/12/16	02-122383	2016
0	5890	033152	COLLECTION FOR SALES INV NO-086229	12	10/12/16	02-122361	2016
0	80	033152	COLLECTION FOR SALES INV NO-087041	12	10/12/16	02-122371	2016
0	528	033152	COLLECTION FOR SALES INV NO-087245	12	10/12/16	02-122373	2016
0	390	033152	COLLECTION FOR SALES INV NO-087357	12	10/12/16	02-122374	2016
0	240	033152	COLLECTION FOR SALES INV NO-087692	12	10/12/16	02-122379	2016
0	234	033152	COLLECTION FOR SALES INV NO-087039	12	10/12/16	02-122370	2016
0	1150	033152	COLLECTION FOR SALES INV NO-087434	12	10/12/16	02-122375	2016
0	1200	033152	COLLECTION FOR SALES INV NO-088020	12	10/12/16	02-122385	2016
0	348	033152	COLLECTION FOR SALES INV NO-086736	12	10/12/16	02-122363	2016
0	1425	033152	COLLECTION FOR SALES INV NO-087487	12	10/12/16	02-122377	2016
0	1610	033152	COLLECTION FOR SALES INV NO-087796	12	10/12/16	02-122381	2016
0	2700	033152	COLLECTION FOR SALES INV NO-086706	12	10/12/16	02-122362	2016
0	235	033152	COLLECTION FOR SALES INV NO-086738	12	10/12/16	02-122364	2016
0	342	033152	COLLECTION FOR SALES INV NO-086989	12	10/12/16	02-122368	2016

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0	290	033152	COLLECTION FOR SALES INV NO-087435	12	10/12/16	02-122376	2016
0	1193	033152	COLLECTION FOR SALES INV NO-087782	12	10/12/16	02-122380	2016
0	1560	033152	COLLECTION FOR SALES INV NO-086919	12	10/12/16	02-122367	2016
0	3015	033152	COLLECTION FOR SALES INV NO-087002	12	10/12/16	02-122369	2016
0	1560	033152	COLLECTION FOR SALES INV NO-087130	12	10/12/16	02-122372	2016
0	1300	033152	COLLECTION FOR SALES INV NO-087920	12	10/12/16	02-122384	2016
0	408	033152	COLLECTION FOR SALES INV NO-087819	12	10/12/16	02-122382	2016
1374	0	05686	PAYMENT FOR PURCHASE INV NO-D201624893	12	11/12/16	02-122521	2016
2160	0	05692	PAYMENT FOR PURCHASE INV NO-12137	12	11/12/16	02-122577	2016
1050	0	05686	PAYMENT FOR PURCHASE INV NO-D201625311A	12	11/12/16	02-122540	2016
375	0	05688	PAYMENT FOR PURCHASE INV NO-70880	12	11/12/16	02-122555	2016
960	0	05691	PAYMENT FOR PURCHASE INV NO-2613	12	11/12/16	02-122575	2016
450	0	05691	PAYMENT FOR PURCHASE INV NO-33090	12	11/12/16	02-122576	2016
2054	0	05686	PAYMENT FOR PURCHASE INV NO-D201625082	12	11/12/16	02-122524	2016
204	0	05686	PAYMENT FOR PURCHASE INV NO-D201625418	12	11/12/16	02-122527	2016
4534	0	05686	PAYMENT FOR PURCHASE INV NO-D201625616	12	11/12/16	02-122535	2016
225	0	05686	PAYMENT FOR PURCHASE INV NO-D201625618	12	11/12/16	02-122536	2016
1984	0	05688	PAYMENT FOR PURCHASE INV NO-63980	12	11/12/16	02-122548	2016
450	0	05688	PAYMENT FOR PURCHASE INV NO-71870	12	11/12/16	02-122557	2016
500	0	05689	PAYMENT FOR PURCHASE INV NO-20729	12	11/12/16	02-122558	2016
750	0	05689	PAYMENT FOR PURCHASE INV NO-20753	12	11/12/16	02-122560	2016
2750	0	05689	PAYMENT FOR PURCHASE INV NO-20835	12	11/12/16	02-122564	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
2000	0	05692	PAYMENT FOR PURCHASE INV NO-121950	12	11/12/16	02-122578	2016
3120	0	05693	PAYMENT FOR PURCHASE INV NO-62022840	12	11/12/16	02-122579	2016
5200	0	05693	PAYMENT FOR PURCHASE INV NO-1645	12	11/12/16	02-122582	2016
12360	0	05686	PAYMENT FOR PURCHASE INV NO-D201625492	12	11/12/16	02-122531	2016
1896	0	05686	PAYMENT FOR PURCHASE INV NO-D201625743	12	11/12/16	02-122538	2016
710	0	05686	PAYMENT FOR PURCHASE INV NO-D201625895	12	11/12/16	02-122542	2016
100	0	05687	PAYMENT FOR PURCHASE INV NO-5591	12	11/12/16	02-122546	2016
1050	0	05688	PAYMENT FOR PURCHASE INV NO-70530	12	11/12/16	02-122551	2016
1350	0	05690	PAYMENT FOR PURCHASE INV NO-22730	12	11/12/16	02-122573	2016
1650	0	05693	PAYMENT FOR PURCHASE INV NO-62023528	12	11/12/16	02-122581	2016
6674.5	0	05686	PAYMENT FOR PURCHASE INV NO-D201625493	12	11/12/16	02-122530	2016
820	0	05686	PAYMENT FOR PURCHASE INV NO-D201625494	12	11/12/16	02-122532	2016
216	0	05688	PAYMENT FOR PURCHASE INV NO-63570	12	11/12/16	02-122547	2016
370	0	05688	PAYMENT FOR PURCHASE INV NO-71130	12	11/12/16	02-122556	2016
2592	0	05689	PAYMENT FOR PURCHASE INV NO-20811	12	11/12/16	02-122562	2016
1600	0	05689	PAYMENT FOR PURCHASE INV NO-208410	12	11/12/16	02-122567	2016
90	0	05689	PAYMENT FOR PURCHASE INV NO-20937	12	11/12/16	02-122571	2016
450	0	05690	PAYMENT FOR PURCHASE INV NO-22703	12	11/12/16	02-122572	2016
397.5	0	05686	PAYMENT FOR PURCHASE INV NO-D201624811	12	11/12/16	02-122520	2016
1798	0	05686	PAYMENT FOR PURCHASE INV NO-D201624952	12	11/12/16	02-122522	2016
174	0	05686	PAYMENT FOR PURCHASE INV NO-D201625081	12	11/12/16	02-122523	2016
2140	0	05686	PAYMENT FOR PURCHASE INV NO-D201625379	12	11/12/16	02-122526	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
895	0	05686	PAYMENT FOR PURCHASE INV NO-D201625502	12	11/12/16	02-122533	2016
1050	0	05686	PAYMENT FOR PURCHASE INV NO-D201625752	12	11/12/16	02-122539	2016
18025	0	05687	PAYMENT FOR PURCHASE INV NO-5450	12	11/12/16	02-122544	2016
74	0	05688	PAYMENT FOR PURCHASE INV NO-6431	12	11/12/16	02-122549	2016
8	0	05688	PAYMENT FOR PURCHASE INV NO-68860	12	11/12/16	02-122550	2016
1625	0	05686	PAYMENT FOR PURCHASE INV NO-D201625310	12	11/12/16	02-122525	2016
1280	0	05686	PAYMENT FOR PURCHASE INV NO-D201625417	12	11/12/16	02-122528	2016
0	0	05687	PAYMENT FOR PURCHASE INV NO-4705	12	11/12/16	02-122543	2016
312	0	05688	PAYMENT FOR PURCHASE INV NO-7058	12	11/12/16	02-122552	2016
336	0	05688	PAYMENT FOR PURCHASE INV NO-70700	12	11/12/16	02-122553	2016
220	0	05688	PAYMENT FOR PURCHASE INV NO-7071	12	11/12/16	02-122554	2016
165	0	05689	PAYMENT FOR PURCHASE INV NO-20839	12	11/12/16	02-122566	2016
845	0	05690	PAYMENT FOR PURCHASE INV NO-22736	12	11/12/16	02-122574	2016
1400	0	5694	PAYMENT FOR PURCHASE INV NO-5591	12	11/12/16	02-122583	2016
2520	0	05686	PAYMENT FOR PURCHASE INV NO-D201625692	12	11/12/16	02-122537	2016
2520	0	05686	PAYMENT FOR PURCHASE INV NO-D201625891	12	11/12/16	02-122541	2016
700	0	05693	PAYMENT FOR PURCHASE INV NO-620228650	12	11/12/16	02-122580	2016
1235	0	05686	PAYMENT FOR PURCHASE INV NO-D201625615	12	11/12/16	02-122534	2016
2640	0	05687	PAYMENT FOR PURCHASE INV NO-5491	12	11/12/16	02-122545	2016
1125	0	05689	PAYMENT FOR PURCHASE INV NO-207420	12	11/12/16	02-122559	2016
216	0	05689	PAYMENT FOR PURCHASE INV NO-20762	12	11/12/16	02-122561	2016
75	0	05689	PAYMENT FOR PURCHASE INV NO-20824	12	11/12/16	02-122563	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
630	0	05689	PAYMENT FOR PURCHASE INV NO-20836	12	11/12/16	02-122565	2016
1200	0	05689	PAYMENT FOR PURCHASE INV NO-20880	12	11/12/16	02-122568	2016
20	0	05689	PAYMENT FOR PURCHASE INV NO-20897	12	11/12/16	02-122569	2016
1000	0	05689	PAYMENT FOR PURCHASE INV NO-20930	12	11/12/16	02-122570	2016
5190	0	05686	PAYMENT FOR PURCHASE INV NO-D201625419	12	11/12/16	02-122529	2016
0	250	033154	COLLECTION FOR SALES INV NO-090212	12	12/12/16	02-122664	2016
2200	0	05695	PAYMENT FOR PURCHASE INV NO-79351	12	12/12/16	02-122672	2016
6800	0	05695	PAYMENT FOR PURCHASE INV NO-79146	12	12/12/16	02-122670	2016
13080	0	05695	PAYMENT FOR PURCHASE INV NO-190516	12	12/12/16	02-122671	2016
0	305	033154	COLLECTION FOR SALES INV NO-089224	12	12/12/16	02-122649	2016
3500	0	05695	PAYMENT FOR PURCHASE INV NO-090516	12	12/12/16	02-122673	2016
6800	0	05695	PAYMENT FOR PURCHASE INV NO-220616	12	12/12/16	02-122674	2016
18	0	05696	PAYMENT FOR PURCHASE INV NO-069560	12	12/12/16	02-122682	2016
0	906.5	033154	COLLECTION FOR SALES INV NO-089185	12	12/12/16	02-122648	2016
0	53	033154	COLLECTION FOR SALES INV NO-089791	12	12/12/16	02-122659	2016
0	1530	033154	COLLECTION FOR SALES INV NO-089905	12	12/12/16	02-122660	2016
3150	0	05695	PAYMENT FOR PURCHASE INV NO-624058	12	12/12/16	02-122675	2016
125	0	05696	PAYMENT FOR PURCHASE INV NO-069462	12	12/12/16	02-122678	2016
0	580	033154	COLLECTION FOR SALES INV NO-089374	12	12/12/16	02-122652	2016
0	1854	033154	COLLECTION FOR SALES INV NO-089391	12	12/12/16	02-122653	2016
0	64	033154	COLLECTION FOR SALES INV NO-089434	12	12/12/16	02-122655	2016
0	180	033154	COLLECTION FOR SALES INV NO-090135	12	12/12/16	02-122663	2016

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0	180	033154	COLLECTION FOR SALES INV NO-089277	12	12/12/16	02-122651	2016
0	1075	033154	COLLECTION FOR SALES INV NO-089554	12	12/12/16	02-122656	2016
0	2948	033154	COLLECTION FOR SALES INV NO-089564	12	12/12/16	02-122657	2016
0	215	033154	COLLECTION FOR SALES INV NO-089732	12	12/12/16	02-122658	2016
0	168	033154	COLLECTION FOR SALES INV NO-090021	12	12/12/16	02-122661	2016
570	0	05696	PAYMENT FOR PURCHASE INV NO-069498	12	12/12/16	02-122679	2016
87417.6	0	5694	PAYMENT FOR PURCHASE INV NO-20160906301	12	12/12/16	02-122621	2016
0	346	033154	COLLECTION FOR SALES INV NO-090113	12	12/12/16	02-122662	2016
2340	0	05694	PAYMENT FOR PURCHASE INV NO-16100857	12	12/12/16	02-122669	2016
112	0	05696	PAYMENT FOR PURCHASE INV NO-069400	12	12/12/16	02-122677	2016
420	0	05696	PAYMENT FOR PURCHASE INV NO-069506	12	12/12/16	02-122680	2016
125	0	05696	PAYMENT FOR PURCHASE INV NO-069521	12	12/12/16	02-122681	2016
0	455	033154	COLLECTION FOR SALES INV NO-090378	12	12/12/16	02-122665	2016
5000	0	05695	PAYMENT FOR PURCHASE INV NO-344141	12	12/12/16	02-122676	2016
0	237	033154	COLLECTION FOR SALES INV NO-089276	12	12/12/16	02-122650	2016
0	90	033154	COLLECTION FOR SALES INV NO-089432	12	12/12/16	02-122654	2016
1050	0	05694	PAYMENT FOR PURCHASE INV NO-16100774	12	12/12/16	02-122667	2016
6330	0	05694	PAYMENT FOR PURCHASE INV NO-16100839	12	12/12/16	02-122668	2016
164	0	05697	PAYMENT FOR PURCHASE INV NO-16428	12	13/12/16	02-122756	2016
185	0	05697	PAYMENT FOR PURCHASE INV NO-164700	12	13/12/16	02-122757	2016
99839.26	0	5697	PAYMENT FOR PURCHASE INV NO-CZMZ16037	12	13/12/16	02-122727	2016
83	0	05697	PAYMENT FOR PURCHASE INV NO-16419	12	13/12/16	02-122755	2016



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245	0	05697	PAYMENT FOR PURCHASE INV NO-165440	12	13/12/16	02-122759	2016
820	0	05697	PAYMENT FOR PURCHASE INV NO-16499	12	13/12/16	02-122758	2016
0	1025	033155	COLLECTION FOR SALES INV NO-084768	12	14/12/16	02-122850	2016
0	975	033155	COLLECTION FOR SALES INV NO-085159	12	14/12/16	02-122853	2016
0	6200	033155	COLLECTION FOR SALES INV NO-085220	12	14/12/16	02-122855	2016
0	1165	033155	COLLECTION FOR SALES INV NO-085655	12	14/12/16	02-122860	2016
0	450	033155	COLLECTION FOR SALES INV NO-085995	12	14/12/16	02-122864	2016
0	2880	033156	COLLECTION FOR SALES INV NO-087680	12	14/12/16	02-122919	2016
0	15070	033156	COLLECTION FOR SALES INV NO-087734	12	14/12/16	02-122920	2016
0	7870	033156	COLLECTION FOR SALES INV NO-088001	12	14/12/16	02-122926	2016
0	9350	033157	COLLECTION FOR SALES INV NO-089970	12	14/12/16	02-122953	2016
0	176	033157	COLLECTION FOR SALES INV NO-090315	12	14/12/16	02-122963	2016
0	1475	033155	COLLECTION FOR SALES INV NO-082703	12	14/12/16	02-122815	2016
0	1115	033155	COLLECTION FOR SALES INV NO-083117	12	14/12/16	02-122822	2016
0	1765	033155	COLLECTION FOR SALES INV NO-083454	12	14/12/16	02-122827	2016
0	120	033155	COLLECTION FOR SALES INV NO-083496	12	14/12/16	02-122828	2016
0	1522	033155	COLLECTION FOR SALES INV NO-083883	12	14/12/16	02-122835	2016
0	860	033155	COLLECTION FOR SALES INV NO-084460	12	14/12/16	02-122844	2016
0	317	033155	COLLECTION FOR SALES INV NO-084656	12	14/12/16	02-122848	2016
0	1790	033155	COLLECTION FOR SALES INV NO-083616	12	14/12/16	02-122832	2016
0	1575	033155	COLLECTION FOR SALES INV NO-083890	12	14/12/16	02-122836	2016
0	950	033155	COLLECTION FOR SALES INV NO-084691	12	14/12/16	02-122849	2016

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0	4035	033155	COLLECTION FOR SALES INV NO-085463	12	14/12/16	02-122859	2016
0	10220	033157	COLLECTION FOR SALES INV NO-091405	12	14/12/16	02-122943	2016
0	168	033157	COLLECTION FOR SALES INV NO-089639	12	14/12/16	02-122945	2016
0	520	033157	COLLECTION FOR SALES INV NO-089763	12	14/12/16	02-122950	2016
0	250	033157	COLLECTION FOR SALES INV NO-090258	12	14/12/16	02-122959	2016
80	0	05698	PAYMENT FOR PURCHASE INV NO-23722	12	14/12/16	02-122986	2016
0	608	033155	COLLECTION FOR SALES INV NO-082167	12	14/12/16	02-122805	2016
0	580	033155	COLLECTION FOR SALES INV NO-082647	12	14/12/16	02-122814	2016
0	1020	033155	COLLECTION FOR SALES INV NO-083055	12	14/12/16	02-122821	2016
0	7000	033155	COLLECTION FOR SALES INV NO-084230	12	14/12/16	02-122840	2016
0	200	033155	COLLECTION FOR SALES INV NO-084647	12	14/12/16	02-122847	2016
0	80	033155	COLLECTION FOR SALES INV NO-086227	12	14/12/16	02-122867	2016
0	1030	033155	COLLECTION FOR SALES INV NO-086357	12	14/12/16	02-122868	2016
0	530	033155	COLLECTION FOR SALES INV NO-086928	12	14/12/16	02-122877	2016
0	1840	033156	COLLECTION FOR SALES INV NO-087753	12	14/12/16	02-122923	2016
0	126	033157	COLLECTION FOR SALES INV NO-089714	12	14/12/16	02-122947	2016
0	1950	033157	COLLECTION FOR SALES INV NO-089885	12	14/12/16	02-122951	2016
0	450	033157	COLLECTION FOR SALES INV NO-090314	12	14/12/16	02-122962	2016
0	4230	033157	COLLECTION FOR SALES INV NO-090355	12	14/12/16	02-122965	2016
270	0	05698	PAYMENT FOR PURCHASE INV NO-23829	12	14/12/16	02-122988	2016
300	0	05698	PAYMENT FOR PURCHASE INV NO-23882	12	14/12/16	02-122989	2016
0	710	033155	COLLECTION FOR SALES INV NO-082131	12	14/12/16	02-122803	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1050	033155	COLLECTION FOR SALES INV NO-082515	12	14/12/16	02-122811	2016
0	690	033155	COLLECTION FOR SALES INV NO-083236	12	14/12/16	02-122823	2016
0	1029	033155	COLLECTION FOR SALES INV NO-083353	12	14/12/16	02-122824	2016
0	435	033155	COLLECTION FOR SALES INV NO-083396	12	14/12/16	02-122826	2016
0	80	033155	COLLECTION FOR SALES INV NO-083676	12	14/12/16	02-122833	2016
0	60	033155	COLLECTION FOR SALES INV NO-084075	12	14/12/16	02-122837	2016
0	1350	033155	COLLECTION FOR SALES INV NO-084355	12	14/12/16	02-122841	2016
0	544	033155	COLLECTION FOR SALES INV NO-084571	12	14/12/16	02-122846	2016
0	875	033155	COLLECTION FOR SALES INV NO-085039	12	14/12/16	02-122851	2016
0	520	033155	COLLECTION FOR SALES INV NO-085146	12	14/12/16	02-122852	2016
0	1232	033155	COLLECTION FOR SALES INV NO-085882	12	14/12/16	02-122862	2016
0	1200	033155	COLLECTION FOR SALES INV NO-086534	12	14/12/16	02-122873	2016
0	6000	033155	COLLECTION FOR SALES INV NO-087154	12	14/12/16	02-122879	2016
0	144	033156	COLLECTION FOR SALES INV NO-088290	12	14/12/16	02-122929	2016
0	780	033156	COLLECTION FOR SALES INV NO-088291	12	14/12/16	02-122930	2016
0	1045	033157	COLLECTION FOR SALES INV NO-089713	12	14/12/16	02-122946	2016
795	0	05698	PAYMENT FOR PURCHASE INV NO-23817	12	14/12/16	02-122987	2016
0	100	033155	COLLECTION FOR SALES INV NO-082878	12	14/12/16	02-122819	2016
0	810	033155	COLLECTION FOR SALES INV NO-082342	12	14/12/16	02-122809	2016
0	225	033155	COLLECTION FOR SALES INV NO-082428	12	14/12/16	02-122810	2016
0	2580	033155	COLLECTION FOR SALES INV NO-082607	12	14/12/16	02-122813	2016
0	765	033155	COLLECTION FOR SALES INV NO-083006	12	14/12/16	02-122820	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	700	033155	COLLECTION FOR SALES INV NO-084380	12	14/12/16	02-122842	2016
0	1046	033155	COLLECTION FOR SALES INV NO-085399	12	14/12/16	02-122858	2016
0	990	033155	COLLECTION FOR SALES INV NO-086127	12	14/12/16	02-122866	2016
0	920	033155	COLLECTION FOR SALES INV NO-086872	12	14/12/16	02-122876	2016
0	2200	033156	COLLECTION FOR SALES INV NO-087793	12	14/12/16	02-122925	2016
0	6068	033157	COLLECTION FOR SALES INV NO-091259	12	14/12/16	02-122939	2016
0	385	033157	COLLECTION FOR SALES INV NO-090256	12	14/12/16	02-122958	2016
200	0	05698	PAYMENT FOR PURCHASE INV NO-23906	12	14/12/16	02-122990	2016
0	450	033155	COLLECTION FOR SALES INV NO-084130	12	14/12/16	02-122838	2016
0	360	033155	COLLECTION FOR SALES INV NO-084175	12	14/12/16	02-122839	2016
0	840	033155	COLLECTION FOR SALES INV NO-086369	12	14/12/16	02-122869	2016
0	6840	033155	COLLECTION FOR SALES INV NO-086583	12	14/12/16	02-122874	2016
0	720	033155	COLLECTION FOR SALES INV NO-087105	12	14/12/16	02-122878	2016
0	1260	033155	COLLECTION FOR SALES INV NO-087195	12	14/12/16	02-122880	2016
0	495	033155	COLLECTION FOR SALES INV NO-087340	12	14/12/16	02-122881	2016
0	1240	033155	COLLECTION FOR SALES INV NO-087342	12	14/12/16	02-122882	2016
0	350	033155	COLLECTION FOR SALES INV NO-087364	12	14/12/16	02-122883	2016
0	2250	033156	COLLECTION FOR SALES INV NO-087749	12	14/12/16	02-122922	2016
0	364	033156	COLLECTION FOR SALES INV NO-087775	12	14/12/16	02-122924	2016
0	1575	033156	COLLECTION FOR SALES INV NO-088268	12	14/12/16	02-122928	2016
0	1492	033157	COLLECTION FOR SALES INV NO-091260	12	14/12/16	02-122931	2016
0	6591	033157	COLLECTION FOR SALES INV NO-091170	12	14/12/16	02-122937	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	1300	033157	COLLECTION FOR SALES INV NO-090138	12	14/12/16	02-122954	2016
0	1470	033157	COLLECTION FOR SALES INV NO-090260	12	14/12/16	02-122960	2016
0	2592	033157	COLLECTION FOR SALES INV NO-090414	12	14/12/16	02-122966	2016
1080	0	05698	PAYMENT FOR PURCHASE INV NO-23681	12	14/12/16	02-122985	2016
0	1100	033156	COLLECTION FOR SALES INV NO-087607	12	14/12/16	02-122917	2016
0	1150	033156	COLLECTION FOR SALES INV NO-087645	12	14/12/16	02-122918	2016
0	7245	033157	COLLECTION FOR SALES INV NO-091403	12	14/12/16	02-122944	2016
0	1250	033157	COLLECTION FOR SALES INV NO-089886	12	14/12/16	02-122952	2016
0	560	033157	COLLECTION FOR SALES INV NO-090139	12	14/12/16	02-122955	2016
0	3840	033157	COLLECTION FOR SALES INV NO-090213	12	14/12/16	02-122957	2016
0	580	033157	COLLECTION FOR SALES INV NO-090261	12	14/12/16	02-122961	2016
0	3250	033157	COLLECTION FOR SALES INV NO-090317	12	14/12/16	02-122964	2016
0	2295	033155	COLLECTION FOR SALES INV NO-082208	12	14/12/16	02-122806	2016
0	1082	033155	COLLECTION FOR SALES INV NO-082705	12	14/12/16	02-122816	2016
0	535	033155	COLLECTION FOR SALES INV NO-082746	12	14/12/16	02-122817	2016
0	1340	033155	COLLECTION FOR SALES INV NO-083504	12	14/12/16	02-122829	2016
0	360	033155	COLLECTION FOR SALES INV NO-083505	12	14/12/16	02-122830	2016
0	544	033155	COLLECTION FOR SALES INV NO-083567	12	14/12/16	02-122831	2016
0	1195	033155	COLLECTION FOR SALES INV NO-083745	12	14/12/16	02-122834	2016
0	1575	033155	COLLECTION FOR SALES INV NO-085164	12	14/12/16	02-122854	2016
0	1200	033155	COLLECTION FOR SALES INV NO-085327	12	14/12/16	02-122856	2016
0	1350	033155	COLLECTION FOR SALES INV NO-085864	12	14/12/16	02-122861	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	736	033155	COLLECTION FOR SALES INV NO-085954	12	14/12/16	02-122863	2016
0	885	033155	COLLECTION FOR SALES INV NO-086419	12	14/12/16	02-122870	2016
0	560	033155	COLLECTION FOR SALES INV NO-086484	12	14/12/16	02-122871	2016
0	918	033157	COLLECTION FOR SALES INV NO-089715	12	14/12/16	02-122948	2016
0	2500	033157	COLLECTION FOR SALES INV NO-089762	12	14/12/16	02-122949	2016
0	1320	033157	COLLECTION FOR SALES INV NO-090140	12	14/12/16	02-122956	2016
0	750	033157	COLLECTION FOR SALES INV NO-090415	12	14/12/16	02-122967	2016
0	771	033155	COLLECTION FOR SALES INV NO-082132	12	14/12/16	02-122804	2016
0	1892	033155	COLLECTION FOR SALES INV NO-082257	12	14/12/16	02-122807	2016
0	1445	033155	COLLECTION FOR SALES INV NO-082293	12	14/12/16	02-122808	2016
0	1191	033155	COLLECTION FOR SALES INV NO-082579	12	14/12/16	02-122812	2016
0	1360	033155	COLLECTION FOR SALES INV NO-082831	12	14/12/16	02-122818	2016
0	257	033155	COLLECTION FOR SALES INV NO-083361	12	14/12/16	02-122825	2016
0	942	033155	COLLECTION FOR SALES INV NO-084412	12	14/12/16	02-122843	2016
0	828	033155	COLLECTION FOR SALES INV NO-084508	12	14/12/16	02-122845	2016
0	1550	033155	COLLECTION FOR SALES INV NO-085328	12	14/12/16	02-122857	2016
0	432	033155	COLLECTION FOR SALES INV NO-086071	12	14/12/16	02-122865	2016
0	1025	033155	COLLECTION FOR SALES INV NO-086487	12	14/12/16	02-122872	2016
0	790	033155	COLLECTION FOR SALES INV NO-086649	12	14/12/16	02-122875	2016
364.08	0		TEL	12	14/12/16	02-122891	2016
0	600	033156	COLLECTION FOR SALES INV NO-087744	12	14/12/16	02-122921	2016
0	620	033156	COLLECTION FOR SALES INV NO-088031	12	14/12/16	02-122927	2016

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10000	0		MAJED RENT	12	17/12/16	02-123127	2016
0	115	033162	COLLECTION FOR SALES INV NO-085543	12	18/12/16	02-123195	2016
0	120	033162	COLLECTION FOR SALES INV NO-085966	12	18/12/16	02-123194	2016
0	40	033162	COLLECTION FOR SALES INV NO-083464	12	19/12/16	02-123235	2016
0	60	033162	COLLECTION FOR SALES INV NO-083518	12	19/12/16	02-123236	2016
0	100	033162	COLLECTION FOR SALES INV NO-084253	12	19/12/16	02-123238	2016
0	160	033162	COLLECTION FOR SALES INV NO-083895	12	19/12/16	02-123237	2016
0	195	033163	COLLECTION FOR SALES INV NO-083791	12	20/12/16	02-123305	2016
0	156	033163	COLLECTION FOR SALES INV NO-083869	12	20/12/16	02-123307	2016
0	250	033163	COLLECTION FOR SALES INV NO-083900	12	20/12/16	02-123309	2016
0	210	033163	COLLECTION FOR SALES INV NO-085185	12	20/12/16	02-123352	2016
0	1350	033163	COLLECTION FOR SALES INV NO-084212	12	20/12/16	02-123321	2016
0	656	033163	COLLECTION FOR SALES INV NO-083658	12	20/12/16	02-123293	2016
0	70	033163	COLLECTION FOR SALES INV NO-083901	12	20/12/16	02-123310	2016
0	400	033163	COLLECTION FOR SALES INV NO-085179	12	20/12/16	02-123346	2016
0	60	033163	COLLECTION FOR SALES INV NO-085180	12	20/12/16	02-123347	2016
0	210	033163	COLLECTION FOR SALES INV NO-085182	12	20/12/16	02-123349	2016
0	105	033163	COLLECTION FOR SALES INV NO-083937	12	20/12/16	02-123312	2016
0	220	033163	COLLECTION FOR SALES INV NO-084387	12	20/12/16	02-123329	2016
0	190	033163	COLLECTION FOR SALES INV NO-084997	12	20/12/16	02-123340	2016
0	40	033163	COLLECTION FOR SALES INV NO-083661	12	20/12/16	02-123296	2016
0	40	033163	COLLECTION FOR SALES INV NO-083718	12	20/12/16	02-123299	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	320	033163	COLLECTION FOR SALES INV NO-083765	12	20/12/16	02-123300	2016
0	190	033163	COLLECTION FOR SALES INV NO-085224	12	20/12/16	02-123353	2016
0	180	033164	COLLECTION FOR SALES INV NO-091435	12	20/12/16	02-123378	2016
0	220	033165	COLLECTION FOR SALES INV NO-087486	12	20/12/16	02-123382	2016
0	190	033163	COLLECTION FOR SALES INV NO-085363	12	20/12/16	02-123355	2016
0	98	033163	COLLECTION FOR SALES INV NO-085541	12	20/12/16	02-123359	2016
0	45	033164	COLLECTION FOR SALES INV NO-091506	12	20/12/16	02-123379	2016
0	1155	033163	COLLECTION FOR SALES INV NO-084109	12	20/12/16	02-123317	2016
0	45	033163	COLLECTION FOR SALES INV NO-084210	12	20/12/16	02-123319	2016
0	42	033163	COLLECTION FOR SALES INV NO-084887	12	20/12/16	02-123339	2016
0	169	033163	COLLECTION FOR SALES INV NO-084998	12	20/12/16	02-123341	2016
0	200	033163	COLLECTION FOR SALES INV NO-083657	12	20/12/16	02-123292	2016
0	20	033163	COLLECTION FOR SALES INV NO-083659	12	20/12/16	02-123294	2016
0	190	033163	COLLECTION FOR SALES INV NO-083790	12	20/12/16	02-123304	2016
0	1100	033163	COLLECTION FOR SALES INV NO-083660	12	20/12/16	02-123295	2016
0	45	033163	COLLECTION FOR SALES INV NO-085025	12	20/12/16	02-123342	2016
0	190	033163	COLLECTION FOR SALES INV NO-085137	12	20/12/16	02-123344	2016
0	3729	033163	COLLECTION FOR SALES INV NO-085153	12	20/12/16	02-123345	2016
0	1295	033165	COLLECTION FOR SALES INV NO-087690	12	20/12/16	02-123383	2016
0	420	033165	COLLECTION FOR SALES INV NO-088005	12	20/12/16	02-123385	2016
0	220	033163	COLLECTION FOR SALES INV NO-083939	12	20/12/16	02-123313	2016
0	410	033163	COLLECTION FOR SALES INV NO-084003	12	20/12/16	02-123314	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	880	033163	COLLECTION FOR SALES INV NO-084005	12	20/12/16	02-123315	2016
0	202	033163	COLLECTION FOR SALES INV NO-083587	12	20/12/16	02-123291	2016
0	50	033163	COLLECTION FOR SALES INV NO-085466	12	20/12/16	02-123357	2016
0	438	033163	COLLECTION FOR SALES INV NO-085467	12	20/12/16	02-123358	2016
0	190	033164	COLLECTION FOR SALES INV NO-091507	12	20/12/16	02-123380	2016
0	1080	033165	COLLECTION FOR SALES INV NO-087959	12	20/12/16	02-123384	2016
0	60	033163	COLLECTION FOR SALES INV NO-084270	12	20/12/16	02-123325	2016
0	785	033163	COLLECTION FOR SALES INV NO-084321	12	20/12/16	02-123327	2016
0	650	033163	COLLECTION FOR SALES INV NO-084516	12	20/12/16	02-123330	2016
0	563	033163	COLLECTION FOR SALES INV NO-084621	12	20/12/16	02-123333	2016
0	570	033163	COLLECTION FOR SALES INV NO-084622	12	20/12/16	02-123334	2016
0	1053	033163	COLLECTION FOR SALES INV NO-083768	12	20/12/16	02-123303	2016
0	205	033163	COLLECTION FOR SALES INV NO-083844	12	20/12/16	02-123306	2016
0	120	033163	COLLECTION FOR SALES INV NO-083885	12	20/12/16	02-123308	2016
0	420	033163	COLLECTION FOR SALES INV NO-085181	12	20/12/16	02-123348	2016
0	210	033163	COLLECTION FOR SALES INV NO-085183	12	20/12/16	02-123350	2016
0	210	033163	COLLECTION FOR SALES INV NO-085308	12	20/12/16	02-123354	2016
0	220	033164	COLLECTION FOR SALES INV NO-091274	12	20/12/16	02-123375	2016
0	75	033163	COLLECTION FOR SALES INV NO-084189	12	20/12/16	02-123318	2016
0	1700	033163	COLLECTION FOR SALES INV NO-084534	12	20/12/16	02-123331	2016
0	190	033163	COLLECTION FOR SALES INV NO-084620	12	20/12/16	02-123332	2016
0	240	033163	COLLECTION FOR SALES INV NO-084623	12	20/12/16	02-123335	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	58	033163	COLLECTION FOR SALES INV NO-083663	12	20/12/16	02-123297	2016
0	140	033163	COLLECTION FOR SALES INV NO-083916	12	20/12/16	02-123311	2016
0	325	033163	COLLECTION FOR SALES INV NO-084267	12	20/12/16	02-123323	2016
0	75	033163	COLLECTION FOR SALES INV NO-084827	12	20/12/16	02-123336	2016
0	210	033163	COLLECTION FOR SALES INV NO-084885	12	20/12/16	02-123337	2016
0	210	033163	COLLECTION FOR SALES INV NO-084886	12	20/12/16	02-123338	2016
0	340	033163	COLLECTION FOR SALES INV NO-083766	12	20/12/16	02-123301	2016
0	555	033163	COLLECTION FOR SALES INV NO-083767	12	20/12/16	02-123302	2016
0	905	033163	COLLECTION FOR SALES INV NO-085106	12	20/12/16	02-123343	2016
0	210	033163	COLLECTION FOR SALES INV NO-085184	12	20/12/16	02-123351	2016
0	265	033163	COLLECTION FOR SALES INV NO-085446	12	20/12/16	02-123356	2016
0	130	033164	COLLECTION FOR SALES INV NO-091414	12	20/12/16	02-123376	2016
0	900	033164	COLLECTION FOR SALES INV NO-091434	12	20/12/16	02-123377	2016
0	370	033164	COLLECTION FOR SALES INV NO-091554	12	20/12/16	02-123381	2016
0	120	033163	COLLECTION FOR SALES INV NO-084022	12	20/12/16	02-123316	2016
0	190	033163	COLLECTION FOR SALES INV NO-084211	12	20/12/16	02-123320	2016
0	305	033163	COLLECTION FOR SALES INV NO-084250	12	20/12/16	02-123322	2016
0	190	033163	COLLECTION FOR SALES INV NO-084268	12	20/12/16	02-123324	2016
0	21	033163	COLLECTION FOR SALES INV NO-084279	12	20/12/16	02-123326	2016
0	25	033163	COLLECTION FOR SALES INV NO-084386	12	20/12/16	02-123328	2016
0	190	033163	COLLECTION FOR SALES INV NO-083697	12	20/12/16	02-123298	2016
4162.32	0	05699	PAYMENT FOR PURCHASE INV NO-056380	12	22/12/16	02-123573	2016

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956.16	0	05699	PAYMENT FOR PURCHASE INV NO-056220	12	22/12/16	02-123568	2016
17943.84	0	05699	PAYMENT FOR PURCHASE INV NO-056345	12	22/12/16	02-123571	2016
8877.6	0	05699	PAYMENT FOR PURCHASE INV NO-056279	12	22/12/16	02-123570	2016
9697.2	0	05699	PAYMENT FOR PURCHASE INV NO-056346	12	22/12/16	02-123572	2016
1931.6	0	05699	PAYMENT FOR PURCHASE INV NO-056410	12	22/12/16	02-123576	2016
294.48	0	05699	PAYMENT FOR PURCHASE INV NO-056414	12	22/12/16	02-123575	2016
4715.2	0	05699	PAYMENT FOR PURCHASE INV NO-056278	12	22/12/16	02-123569	2016
2666.4	0	05699	PAYMENT FOR PURCHASE INV NO-056375	12	22/12/16	02-123574	2016
1375.2	0	05699	PAYMENT FOR PURCHASE INV NO-056152	12	22/12/16	02-123566	2016
2485.44	0	05699	PAYMENT FOR PURCHASE INV NO-056217	12	22/12/16	02-123567	2016
656	0	05699	PAYMENT FOR PURCHASE INV NO-056417	12	22/12/16	02-123577	2016
520	0		saudi post	12	24/12/16	02-123624	2016
88995.6	0	5700	PAYMENT FOR PURCHASE INV NO-2016ZS09058	12	26/12/16	02-123790	2016
765	0		JAMAR IQAMA	12	26/12/16	02-123749	2016
0	390	033175	COLLECTION FOR SALES INV NO-087670	12	27/12/16	02-123900	2016
0	6150	033174	COLLECTION FOR SALES INV NO-087584	12	27/12/16	02-123846	2016
0	3390	033175	COLLECTION FOR SALES INV NO-088310	12	27/12/16	02-123903	2016
0	1950	033174	COLLECTION FOR SALES INV NO-089890	12	27/12/16	02-123849	2016
0	4920	033174	COLLECTION FOR SALES INV NO-090038	12	27/12/16	02-123851	2016
0	865	033175	COLLECTION FOR SALES INV NO-088802	12	27/12/16	02-123905	2016
0	888	033174	COLLECTION FOR SALES INV NO-089844	12	27/12/16	02-123847	2016
0	820	033174	COLLECTION FOR SALES INV NO-090629	12	27/12/16	02-123853	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	4050	033175	COLLECTION FOR SALES INV NO-088888	12	27/12/16	02-123907	2016
0	700	033175	COLLECTION FOR SALES INV NO-089103	12	27/12/16	02-123909	2016
0	90	033175	COLLECTION FOR SALES INV NO-089106	12	27/12/16	02-123910	2016
0	1520	033174	COLLECTION FOR SALES INV NO-089863	12	27/12/16	02-123848	2016
0	1560	033174	COLLECTION FOR SALES INV NO-089891	12	27/12/16	02-123850	2016
0	1900	033174	COLLECTION FOR SALES INV NO-090293	12	27/12/16	02-123852	2016
0	675	033175	COLLECTION FOR SALES INV NO-087922	12	27/12/16	02-123902	2016
0	3155	033175	COLLECTION FOR SALES INV NO-088824	12	27/12/16	02-123906	2016
0	430	033175	COLLECTION FOR SALES INV NO-088347	12	27/12/16	02-123904	2016
0	1290	033175	COLLECTION FOR SALES INV NO-089101	12	27/12/16	02-123908	2016
0	265	033175	COLLECTION FOR SALES INV NO-087671	12	27/12/16	02-123901	2016
2340	0	05700	PAYMENT FOR PURCHASE INV NO-16100864	12	28/12/16	02-124006	2016
4720	0	05700	PAYMENT FOR PURCHASE INV NO-16100901	12	28/12/16	02-124007	2016
1650	0	05700	PAYMENT FOR PURCHASE INV NO-16100961	12	28/12/16	02-124011	2016
3420	0	05700	PAYMENT FOR PURCHASE INV NO-16100938	12	28/12/16	02-124009	2016
825	0	05700	PAYMENT FOR PURCHASE INV NO-16100957	12	28/12/16	02-124010	2016
3900	0	05700	PAYMENT FOR PURCHASE INV NO-16100927	12	28/12/16	02-124008	2016
0	100	033176	COLLECTION FOR SALES INV NO-088137	12	29/12/16	02-124108	2016
0	24	033176	COLLECTION FOR SALES INV NO-088164	12	29/12/16	02-124112	2016
0	1225	033176	COLLECTION FOR SALES INV NO-088243	12	29/12/16	02-124117	2016
0	2005	033176	COLLECTION FOR SALES INV NO-088303	12	29/12/16	02-124129	2016
0	1460	033176	COLLECTION FOR SALES INV NO-088312	12	29/12/16	02-124131	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	475	033176	COLLECTION FOR SALES INV NO-088322	12	29/12/16	02-124134	2016
0	65	033176	COLLECTION FOR SALES INV NO-087863	12	29/12/16	02-124063	2016
0	125	033176	COLLECTION FOR SALES INV NO-087891	12	29/12/16	02-124068	2016
0	460	033176	COLLECTION FOR SALES INV NO-087895	12	29/12/16	02-124072	2016
0	210	033176	COLLECTION FOR SALES INV NO-087913	12	29/12/16	02-124080	2016
0	264	033176	COLLECTION FOR SALES INV NO-087914	12	29/12/16	02-124081	2016
0	195	033176	COLLECTION FOR SALES INV NO-087927	12	29/12/16	02-124083	2016
0	435	033176	COLLECTION FOR SALES INV NO-087956	12	29/12/16	02-124089	2016
0	185	033176	COLLECTION FOR SALES INV NO-087958	12	29/12/16	02-124091	2016
0	190	033176	COLLECTION FOR SALES INV NO-088138	12	29/12/16	02-124109	2016
0	936	033176	COLLECTION FOR SALES INV NO-088279	12	29/12/16	02-124123	2016
0	3000	033176	COLLECTION FOR SALES INV NO-088305	12	29/12/16	02-124130	2016
0	360	033176	COLLECTION FOR SALES INV NO-088317	12	29/12/16	02-124132	2016
0	140	033176	COLLECTION FOR SALES INV NO-088328	12	29/12/16	02-124140	2016
0	100	033177	COLLECTION FOR SALES INV NO-058990	12	29/12/16	02-124144	2016
0	2435	033182	COLLECTION FOR SALES INV NO-091536	12	29/12/16	02-124207	2016
0	240	033178	COLLECTION FOR SALES INV NO-090718	12	29/12/16	02-124179	2016
0	6625	033178	COLLECTION FOR SALES INV NO-091033	12	29/12/16	02-124183	2016
0	1790	033176	COLLECTION FOR SALES INV NO-087602	12	29/12/16	02-124040	2016
0	210	033176	COLLECTION FOR SALES INV NO-087804	12	29/12/16	02-124056	2016
0	160	033176	COLLECTION FOR SALES INV NO-087892	12	29/12/16	02-124069	2016
0	45	033176	COLLECTION FOR SALES INV NO-087911	12	29/12/16	02-124079	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	150	033176	COLLECTION FOR SALES INV NO-087988	12	29/12/16	02-124096	2016
0	1220	033176	COLLECTION FOR SALES INV NO-088022	12	29/12/16	02-124098	2016
0	1685	033176	COLLECTION FOR SALES INV NO-088267	12	29/12/16	02-124122	2016
0	800	033176	COLLECTION FOR SALES INV NO-088283	12	29/12/16	02-124126	2016
0	200	033176	COLLECTION FOR SALES INV NO-088324	12	29/12/16	02-124136	2016
0	770	033176	COLLECTION FOR SALES INV NO-087536	12	29/12/16	02-124035	2016
0	180	033176	COLLECTION FOR SALES INV NO-087764	12	29/12/16	02-124047	2016
0	1025	033176	COLLECTION FOR SALES INV NO-087890	12	29/12/16	02-124067	2016
0	35	033176	COLLECTION FOR SALES INV NO-087929	12	29/12/16	02-124084	2016
0	70	033176	COLLECTION FOR SALES INV NO-087960	12	29/12/16	02-124092	2016
0	60	033176	COLLECTION FOR SALES INV NO-087962	12	29/12/16	02-124094	2016
0	300	033176	COLLECTION FOR SALES INV NO-088092	12	29/12/16	02-124100	2016
0	750	033176	COLLECTION FOR SALES INV NO-088131	12	29/12/16	02-124106	2016
0	1225	033176	COLLECTION FOR SALES INV NO-088244	12	29/12/16	02-124118	2016
0	75	033176	COLLECTION FOR SALES INV NO-088250	12	29/12/16	02-124121	2016
0	400	033176	COLLECTION FOR SALES INV NO-088319	12	29/12/16	02-124133	2016
0	140	033176	COLLECTION FOR SALES INV NO-088329	12	29/12/16	02-124141	2016
0	1120	033182	COLLECTION FOR SALES INV NO-091697	12	29/12/16	02-124205	2016
0	210	033176	COLLECTION FOR SALES INV NO-087758	12	29/12/16	02-124046	2016
0	80	033176	COLLECTION FOR SALES INV NO-087802	12	29/12/16	02-124054	2016
0	130	033176	COLLECTION FOR SALES INV NO-087889	12	29/12/16	02-124066	2016
0	150	033176	COLLECTION FOR SALES INV NO-088205	12	29/12/16	02-124115	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	450	033176	COLLECTION FOR SALES INV NO-088285	12	29/12/16	02-124128	2016
0	336	033176	COLLECTION FOR SALES INV NO-088325	12	29/12/16	02-124137	2016
0	260	033176	COLLECTION FOR SALES INV NO-088323	12	29/12/16	02-124135	2016
0	145	033176	COLLECTION FOR SALES INV NO-088327	12	29/12/16	02-124139	2016
0	3450	033178	COLLECTION FOR SALES INV NO-090498	12	29/12/16	02-124176	2016
0	690	033178	COLLECTION FOR SALES INV NO-090659	12	29/12/16	02-124178	2016
0	791	033178	COLLECTION FOR SALES INV NO-090771	12	29/12/16	02-124180	2016
0	600	033182	COLLECTION FOR SALES INV NO-091532	12	29/12/16	02-124208	2016
0	300	033176	COLLECTION FOR SALES INV NO-087489	12	29/12/16	02-124032	2016
0	295	033176	COLLECTION FOR SALES INV NO-087638	12	29/12/16	02-124043	2016
0	1685	033176	COLLECTION FOR SALES INV NO-087647	12	29/12/16	02-124045	2016
0	210	033176	COLLECTION FOR SALES INV NO-087805	12	29/12/16	02-124057	2016
0	470	033176	COLLECTION FOR SALES INV NO-087837	12	29/12/16	02-124059	2016
0	470	033176	COLLECTION FOR SALES INV NO-087838	12	29/12/16	02-124060	2016
0	140	033176	COLLECTION FOR SALES INV NO-087839	12	29/12/16	02-124061	2016
0	1590	033176	COLLECTION FOR SALES INV NO-087907	12	29/12/16	02-124076	2016
0	450	033176	COLLECTION FOR SALES INV NO-087908	12	29/12/16	02-124077	2016
0	210	033176	COLLECTION FOR SALES INV NO-087915	12	29/12/16	02-124082	2016
0	185	033176	COLLECTION FOR SALES INV NO-087957	12	29/12/16	02-124090	2016
0	200	033176	COLLECTION FOR SALES INV NO-087961	12	29/12/16	02-124093	2016
0	315	033176	COLLECTION FOR SALES INV NO-088101	12	29/12/16	02-124105	2016
0	3325	033176	COLLECTION FOR SALES INV NO-087893	12	29/12/16	02-124070	2016

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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	460	033176	COLLECTION FOR SALES INV NO-087896	12	29/12/16	02-124073	2016
0	105	033176	COLLECTION FOR SALES INV NO-087930	12	29/12/16	02-124085	2016
0	650	033176	COLLECTION FOR SALES INV NO-087949	12	29/12/16	02-124087	2016
0	195	033176	COLLECTION FOR SALES INV NO-088136	12	29/12/16	02-124107	2016
0	375	033176	COLLECTION FOR SALES INV NO-088140	12	29/12/16	02-124110	2016
0	2850	033176	COLLECTION FOR SALES INV NO-088163	12	29/12/16	02-124111	2016
0	585	033176	COLLECTION FOR SALES INV NO-088180	12	29/12/16	02-124113	2016
0	1100	033176	COLLECTION FOR SALES INV NO-088189	12	29/12/16	02-124114	2016
0	600	033176	COLLECTION FOR SALES INV NO-088280	12	29/12/16	02-124124	2016
0	210	033176	COLLECTION FOR SALES INV NO-088282	12	29/12/16	02-124125	2016
0	260	033176	COLLECTION FOR SALES INV NO-088284	12	29/12/16	02-124127	2016
0	835	033176	COLLECTION FOR SALES INV NO-088354	12	29/12/16	02-124142	2016
0	130	033177	COLLECTION FOR SALES INV NO-058989	12	29/12/16	02-124143	2016
0	479	033177	COLLECTION FOR SALES INV NO-070508	12	29/12/16	02-124148	2016
0	176	033177	COLLECTION FOR SALES INV NO-071108	12	29/12/16	02-124149	2016
0	68	033177	COLLECTION FOR SALES INV NO-073798	12	29/12/16	02-124150	2016
0	200	033178	COLLECTION FOR SALES INV NO-091023	12	29/12/16	02-124181	2016
0	1960	033178	COLLECTION FOR SALES INV NO-091031	12	29/12/16	02-124182	2016
0	440	033176	COLLECTION FOR SALES INV NO-087582	12	29/12/16	02-124038	2016
0	1950	033176	COLLECTION FOR SALES INV NO-087770	12	29/12/16	02-124049	2016
0	225	033176	COLLECTION FOR SALES INV NO-087771	12	29/12/16	02-124050	2016
0	220	033176	COLLECTION FOR SALES INV NO-087803	12	29/12/16	02-124055	2016



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Credit	Dept	Doc Ref	Description	Journal Period	Journal Date	Journal no	j year
0	3325	033176	COLLECTION FOR SALES INV NO-087862	12	29/12/16	02-124062	2016
0	3750	033178	COLLECTION FOR SALES INV NO-090658	12	29/12/16	02-124177	2016
0	1950	033176	COLLECTION FOR SALES INV NO-087619	12	29/12/16	02-124042	2016
0	800	033176	COLLECTION FOR SALES INV NO-087768	12	29/12/16	02-124048	2016
0	300	033176	COLLECTION FOR SALES INV NO-087800	12	29/12/16	02-124053	2016
0	435	033176	COLLECTION FOR SALES INV NO-087865	12	29/12/16	02-124065	2016
0	460	033176	COLLECTION FOR SALES INV NO-087894	12	29/12/16	02-124071	2016
0	770	033176	COLLECTION FOR SALES INV NO-087898	12	29/12/16	02-124075	2016
0	525	033176	COLLECTION FOR SALES INV NO-087910	12	29/12/16	02-124078	2016
0	960	033176	COLLECTION FOR SALES INV NO-087931	12	29/12/16	02-124086	2016
0	250	033176	COLLECTION FOR SALES INV NO-087982	12	29/12/16	02-124095	2016
0	190	033176	COLLECTION FOR SALES INV NO-088017	12	29/12/16	02-124097	2016
0	75	033176	COLLECTION FOR SALES INV NO-088099	12	29/12/16	02-124104	2016
0	900	033176	COLLECTION FOR SALES INV NO-088247	12	29/12/16	02-124119	2016
0	145	033176	COLLECTION FOR SALES INV NO-088326	12	29/12/16	02-124138	2016
0	495	033177	COLLECTION FOR SALES INV NO-059884	12	29/12/16	02-124145	2016
0	72	033177	COLLECTION FOR SALES INV NO-066389	12	29/12/16	02-124146	2016
0	4200	033179	COLLECTION FOR SALES INV NO-091289	12	29/12/16	02-124185	2016
0	550	033182	COLLECTION FOR SALES INV NO-091715	12	29/12/16	02-124203	2016
0	2655	033182	COLLECTION FOR SALES INV NO-091512	12	29/12/16	02-124204	2016
0	110	033176	COLLECTION FOR SALES INV NO-087639	12	29/12/16	02-124044	2016
0	835	033176	COLLECTION FOR SALES INV NO-087777	12	29/12/16	02-124051	2016

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8870237.3	Total: 7671574.2	Total:
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