



List of Invoice due for Payment
as on 19/04/2018

Merchant ID: A0005849B
 Invoice ID: 62782931
 Invoice Date: 19/04/2018
 Invoice Amount: 40,246.76
 Total Cash Amount: 40,246.76
 Total Cheque Amount: 0.00
 Total Number Of Transactions: 18
 Total Number of policies: 18
 Total Number of Cheques: 0

Transaction No.	Transaction Date.	Cash Amt	Cheque Amt	Cheque Number	Cheque Date	Micr
14166758	18/04/2018	1,231.00	0.00	0		0
14166862	18/04/2018	1,967.00	0.00	0		0
14167000	18/04/2018	306.00	0.00	0		0
14167076	18/04/2018	1,548.00	0.00	0		0
14167151	18/04/2018	1,561.24	0.00	0		0
14167201	18/04/2018	298.00	0.00	0		0
14167291	18/04/2018	1,746.02	0.00	0		0
14167397	18/04/2018	3,161.94	0.00	0		0
14167542	18/04/2018	2,709.14	0.00	0		0
14167665	18/04/2018	1,085.28	0.00	0		0
14167759	18/04/2018	3,022.52	0.00	0		0
14167850	18/04/2018	7,054.22	0.00	0		0
14167949	18/04/2018	2,452.98	0.00	0		0
14168032	18/04/2018	1,582.00	0.00	0		0
14168121	18/04/2018	1,258.18	0.00	0		0
14168196	18/04/2018	4,024.30	0.00	0		0
14168259	18/04/2018	1,623.94	0.00	0		0
14168328	18/04/2018	3,615.00	0.00	0		0