



AMC-B1
AMC Technologies FZE

Customer Invoice Register

Customer : ATES TRADING DIVISION (CASH)

Status :

From Date : 08-JAN-18

To Date : 09-NOV-18

Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI59804	08-Jan-18	08-Jan-18		662.68				662.68	695.82	695.82		COMPLETED
CI59970	10-Jan-18	10-Jan-18		1,334.94				1,334.94	1,401.69	1,401.69		COMPLETED
CI59913	10-Jan-18	10-Jan-18		740.21				740.21	777.22	777.22		COMPLETED
CI60000	11-Jan-18	11-Jan-18		1,482.45				1,482.45	1,556.60	1,556.60		COMPLETED
CI59999	11-Jan-18	11-Jan-18		48.32				48.32	50.73	50.73		COMPLETED
CI59971	11-Jan-18	11-Jan-18		252.03				252.03	264.63	264.63		COMPLETED
CI60022	13-Jan-18	13-Jan-18		2,201.50				2,201.50	2,311.58	2,311.58		COMPLETED
CI60624	13-Jan-18	13-Jan-18		5,335.70				5,335.70	5,602.49	5,602.49		COMPLETED
CRT03066	13-Jan-18	13-Jan-18	SALES RETURN CREDIT NOTE	-57.35				-57.35	-57.35	-57.35		COMPLETED
CI60146	14-Jan-18	14-Jan-18		600.88				600.88	630.93	630.93		COMPLETED
CI60147	14-Jan-18	14-Jan-18		328.50				328.50	344.94	344.94		COMPLETED
CI60148	15-Jan-18	15-Jan-18		326.71				326.71	343.04	343.04		COMPLETED
CI60149	15-Jan-18	15-Jan-18		1,626.54				1,626.54	1,707.87	1,707.87		COMPLETED
CI60241	17-Jan-18	17-Jan-18		1,930.19				1,930.19	2,026.72	2,026.72		COMPLETED
CI60293	17-Jan-18	17-Jan-18		544.65				544.65	571.89	571.89		COMPLETED
CI60215	17-Jan-18	17-Jan-18		119.96				119.96	125.96	125.96		COMPLETED
CI60315	18-Jan-18	18-Jan-18		310.70				310.70	326.24	326.24		COMPLETED
CI60319	18-Jan-18	18-Jan-18		1,086.61				1,086.61	1,140.95	1,140.95		COMPLETED
CI60412	20-Jan-18	20-Jan-18		467.94				467.94	491.35	491.35		COMPLETED
CI60411	20-Jan-18	20-Jan-18		1,188.78				1,188.78	1,248.22	1,248.22		COMPLETED
CI60473	21-Jan-18	21-Jan-18		1,905.84				1,905.84	2,001.15	2,001.15		COMPLETED
CI60532	22-Jan-18	22-Jan-18		952.86				952.86	1,000.53	1,000.53		COMPLETED
CI60584	22-Jan-18	22-Jan-18		6,750.02				6,750.02	7,087.54	7,087.54		COMPLETED
CI60701	23-Jan-18	23-Jan-18		310.14				310.14	325.65	325.65		COMPLETED
CI60586	23-Jan-18	23-Jan-18		201.75				201.75	211.85	211.85		COMPLETED
CI60585	23-Jan-18	23-Jan-18		2,540.86				2,540.86	2,667.92	2,667.92		COMPLETED
CI60625	24-Jan-18	24-Jan-18		2,116.04				2,116.04	2,221.87	2,221.87		COMPLETED
CI60684	24-Jan-18	24-Jan-18		1,828.58				1,828.58	1,920.03	1,920.03		COMPLETED
CI60685	25-Jan-18	25-Jan-18		3,959.06				3,959.06	4,157.01	4,157.01		COMPLETED
CI60686	25-Jan-18	25-Jan-18		1,583.29				1,583.29	1,662.49	1,662.49		COMPLETED
CI60736	27-Jan-18	27-Jan-18		452.34				452.34	474.96	474.96		COMPLETED
CI60702	27-Jan-18	27-Jan-18		534.05				534.05	560.76	560.76		COMPLETED
CI61025	28-Jan-18	28-Jan-18		816.67				816.67	857.50	857.50		COMPLETED
CI60826	28-Jan-18	28-Jan-18		2,442.63				2,442.63	2,564.76	2,564.76		COMPLETED
CI61026	29-Jan-18	29-Jan-18		2,430.14				2,430.14	2,551.64	2,551.64		COMPLETED



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CI60892	29-Jan-18	29-Jan-18		1,160.15				1,160.15	1,218.18	1,218.18		COMPLETED
CI60985	30-Jan-18	30-Jan-18		1,347.23				1,347.23	1,414.61	1,414.61		COMPLETED
CI60986	31-Jan-18	31-Jan-18		1,729.95				1,729.95	1,816.48	1,816.48		COMPLETED
CI61027	31-Jan-18	31-Jan-18		2,100.96				2,100.96	2,206.01	2,206.01		COMPLETED
CI61054	01-Feb-18	01-Feb-18		63.99				63.99	67.19	67.19		COMPLETED
CI61055	01-Feb-18	01-Feb-18		313.78				313.78	329.46	329.46		COMPLETED
CI61139	03-Feb-18	03-Feb-18		1,851.48				1,851.48	1,944.10	1,944.10		COMPLETED
CI61140	03-Feb-18	03-Feb-18		273.91				273.91	287.62	287.62		COMPLETED
CI61319	04-Feb-18	04-Feb-18		575.49				575.49	604.26	604.26		COMPLETED
CI61813	05-Feb-18	05-Feb-18		415.15				415.15	435.93	435.93		COMPLETED
CI61443	05-Feb-18	05-Feb-18		1,053.81				1,053.81	1,106.54	1,106.54		COMPLETED
CI61623	06-Feb-18	06-Feb-18		1,544.49				1,544.49	1,621.71	1,621.71		COMPLETED
CI61624	07-Feb-18	07-Feb-18		442.99				442.99	465.15	465.15		COMPLETED
CRT03157	07-Feb-18	07-Feb-18	SALES RETURN CREDIT NOTE	-113.50				-113.50	-119.18	-119.18		COMPLETED
CRT03158	07-Feb-18	07-Feb-18	SALES RETURN CREDIT NOTE	-281.97				-281.97	-296.07	-296.07		COMPLETED
CI61632	08-Feb-18	08-Feb-18		683.23				683.23	717.40	717.40		COMPLETED
CI61625	08-Feb-18	08-Feb-18		433.21				433.21	454.87	454.87		COMPLETED
CI61685	10-Feb-18	10-Feb-18		568.94				568.94	597.40	597.40		COMPLETED
CI61814	12-Feb-18	12-Feb-18		2,558.46				2,558.46	2,686.40	2,686.40		COMPLETED
CI61815	12-Feb-18	12-Feb-18		123.28				123.28	129.45	129.45		COMPLETED
CI61956	13-Feb-18	13-Feb-18		1,832.50				1,832.50	1,924.14	1,924.14		COMPLETED
CI62291	15-Feb-18	15-Feb-18		2,744.65				2,744.65	2,881.91	2,881.91		COMPLETED
CI62063	15-Feb-18	15-Feb-18		1,170.46				1,170.46	1,229.00	1,229.00		COMPLETED
CI62257	17-Feb-18	17-Feb-18		877.51				877.51	921.39	921.39		COMPLETED
CI62181	18-Feb-18	18-Feb-18		310.10				310.10	325.61	325.61		COMPLETED
CI62207	18-Feb-18	18-Feb-18		478.64				478.64	502.58	502.58		COMPLETED
CI62292	19-Feb-18	19-Feb-18		249.30				249.30	261.77	261.77		COMPLETED
CI62293	19-Feb-18	19-Feb-18		613.57				613.57	644.25	644.25		COMPLETED
CI62349	20-Feb-18	20-Feb-18		939.26				939.26	986.23	986.23		COMPLETED
CI62350	20-Feb-18	20-Feb-18		283.12				283.12	297.28	297.28		COMPLETED
CI62384	21-Feb-18	21-Feb-18		209.03				209.03	219.48	219.48		COMPLETED
CI62385	21-Feb-18	21-Feb-18		232.44				232.44	244.06	244.06		COMPLETED
CI62428	22-Feb-18	22-Feb-18		2,518.05				2,518.05	2,643.95	2,643.95		COMPLETED
CI62443	22-Feb-18	22-Feb-18		648.85				648.85	681.29	681.29		COMPLETED
CI62493	24-Feb-18	24-Feb-18		815.86				815.86	856.68	856.68		COMPLETED



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CI62494	24-Feb-18	24-Feb-18		630.55				630.55	662.09	662.09		COMPLETED
CI62495	24-Feb-18	24-Feb-18		1,583.58				1,583.58	1,662.77	1,662.77		COMPLETED
CI62563	25-Feb-18	25-Feb-18		760.20				760.20	798.20	798.20		COMPLETED
CI62611	26-Feb-18	26-Feb-18		1,599.62				1,599.62	1,679.61	1,679.61		COMPLETED
CI62610	26-Feb-18	26-Feb-18		490.89				490.89	515.44	515.44		COMPLETED
CI62748	27-Feb-18	27-Feb-18		1,916.68				1,916.68	2,012.53	2,012.53		COMPLETED
CI62749	27-Feb-18	27-Feb-18		551.54				551.54	579.11	579.11		COMPLETED
CI62803	28-Feb-18	28-Feb-18		4,149.85				4,149.85	4,357.35	4,357.35		COMPLETED
CI62802	28-Feb-18	28-Feb-18		1,015.82				1,015.82	1,066.61	1,066.61		COMPLETED
CI62919	01-Mar-18	01-Mar-18		945.08				945.08	992.33	992.33		COMPLETED
CI62998	03-Mar-18	03-Mar-18		266.43				266.43	279.75	279.75		COMPLETED
CI62997	03-Mar-18	03-Mar-18		835.39				835.39	877.17	877.17		COMPLETED
CI63156	04-Mar-18	04-Mar-18		691.92				691.92	726.53	726.53		COMPLETED
CI63171	05-Mar-18	05-Mar-18		2,199.90				2,199.90	2,309.91	2,309.91		COMPLETED
CI63613	06-Mar-18	06-Mar-18		1,676.67				1,676.67	1,760.51	1,760.51		COMPLETED
CI63308	06-Mar-18	06-Mar-18		4,701.14				4,701.14	4,936.20	4,936.20		COMPLETED
CI63450	07-Mar-18	07-Mar-18		4,378.70				4,378.70	4,597.64	4,597.64		COMPLETED
CI63309	07-Mar-18	07-Mar-18		292.85				292.85	307.48	307.48		COMPLETED
CI63334	08-Mar-18	08-Mar-18		812.49				812.49	853.12	853.12		COMPLETED
CI63451	08-Mar-18	08-Mar-18		576.11				576.11	604.93	604.93		COMPLETED
CI63392	10-Mar-18	10-Mar-18		1,871.51				1,871.51	1,965.09	1,965.09		COMPLETED
CI63452	10-Mar-18	10-Mar-18		1,368.50				1,368.50	1,436.94	1,436.94		COMPLETED
CI63716	11-Mar-18	11-Mar-18		378.77				378.77	397.71	397.71		COMPLETED
CI63454	11-Mar-18	11-Mar-18		2,770.68				2,770.68	2,909.22	2,909.22		COMPLETED
CI63453	11-Mar-18	11-Mar-18		160.82				160.82	168.87	168.87		COMPLETED
CI63524	12-Mar-18	12-Mar-18		293.16				293.16	307.82	307.82		COMPLETED
CI63525	12-Mar-18	12-Mar-18		1,188.31				1,188.31	1,247.74	1,247.74		COMPLETED
CI63610	13-Mar-18	13-Mar-18		3,123.00				3,123.00	3,279.16	3,279.16		COMPLETED
CI63609	13-Mar-18	13-Mar-18		2,419.97				2,419.97	2,540.97	2,540.97		COMPLETED
CI63701	14-Mar-18	14-Mar-18		1,283.18				1,283.18	1,347.34	1,347.34		COMPLETED
CI63702	14-Mar-18	14-Mar-18		776.05				776.05	814.85	814.85		COMPLETED
CI63751	15-Mar-18	15-Mar-18		434.20				434.20	455.92	455.92		COMPLETED
CI63736	15-Mar-18	15-Mar-18		203.34				203.34	213.51	213.51		COMPLETED
CI63846	17-Mar-18	17-Mar-18		3,510.83				3,510.83	3,686.38	3,686.38		COMPLETED
CI63845	17-Mar-18	17-Mar-18		834.41				834.41	876.14	876.14		COMPLETED



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CI63898	18-Mar-18	18-Mar-18		658.86				658.86	691.82	691.82		COMPLETED
CI63899	18-Mar-18	18-Mar-18		572.36				572.36	600.98	600.98		COMPLETED
CI64014	19-Mar-18	19-Mar-18		860.00				860.00	903.00	903.00		COMPLETED
CI64015	19-Mar-18	19-Mar-18		2,962.43				2,962.43	3,110.57	3,110.57		COMPLETED
CI64013	19-Mar-18	19-Mar-18		6,293.74				6,293.74	6,608.45	6,608.45		COMPLETED
CI64070	20-Mar-18	20-Mar-18		499.36				499.36	524.34	524.34		COMPLETED
CI64071	20-Mar-18	20-Mar-18		362.65				362.65	380.79	380.79		COMPLETED
CI64326	21-Mar-18	21-Mar-18		1,709.07				1,709.07	1,794.53	1,794.53		COMPLETED
CI64517	22-Mar-18	22-Mar-18		2,028.71				2,028.71	2,130.14	2,130.14		COMPLETED
CI64328	22-Mar-18	22-Mar-18		3,209.89				3,209.89	3,370.38	3,370.38		COMPLETED
CI64331	24-Mar-18	24-Mar-18		1,666.98				1,666.98	1,750.34	1,750.34		COMPLETED
CI64330	24-Mar-18	24-Mar-18		1,293.94				1,293.94	1,358.63	1,358.63		COMPLETED
CI64329	24-Mar-18	24-Mar-18		575.21				575.21	603.98	603.98		COMPLETED
CI64518	25-Mar-18	25-Mar-18		205.60				205.60	215.88	215.88		COMPLETED
CI64519	25-Mar-18	25-Mar-18		793.87				793.87	833.56	833.56		COMPLETED
CI64521	26-Mar-18	26-Mar-18		774.52				774.52	813.28	813.28		COMPLETED
CI64520	26-Mar-18	26-Mar-18		2,673.41				2,673.41	2,807.10	2,807.10		COMPLETED
CI64524	27-Mar-18	27-Mar-18		1,552.97				1,552.97	1,630.61	1,630.61		COMPLETED
CI64522	27-Mar-18	27-Mar-18		1,279.70				1,279.70	1,343.69	1,343.69		COMPLETED
CI64523	27-Mar-18	27-Mar-18		1,854.45				1,854.45	1,947.21	1,947.21		COMPLETED
CI64592	28-Mar-18	28-Mar-18		1,138.03				1,138.03	1,194.92	1,194.92		COMPLETED
CI64591	28-Mar-18	28-Mar-18		1,231.19				1,231.19	1,292.77	1,292.77		COMPLETED
CI64855	28-Mar-18	28-Mar-18		1,031.21				1,031.21	1,082.80	1,082.80		COMPLETED
CI64593	29-Mar-18	29-Mar-18		1,461.84				1,461.84	1,534.93	1,534.93		COMPLETED
CI64608	29-Mar-18	29-Mar-18		1,900.78				1,900.78	1,995.83	1,995.83		COMPLETED
CI64857	31-Mar-18	31-Mar-18		1,821.87				1,821.87	1,912.98	1,912.98		COMPLETED
CI64858	01-Apr-18	01-Apr-18		160.96				160.96	169.01	169.01		COMPLETED
CI65186	02-Apr-18	02-Apr-18		2,218.71				2,218.71	2,329.67	2,329.67		COMPLETED
CI65189	02-Apr-18	02-Apr-18		401.35				401.35	421.44	421.44		COMPLETED
CI65192	03-Apr-18	03-Apr-18		720.08				720.08	756.10	756.10		COMPLETED
CI65191	03-Apr-18	03-Apr-18		239.75				239.75	251.74	251.74		COMPLETED
CI65193	04-Apr-18	04-Apr-18		982.85				982.85	1,032.02	1,032.02		COMPLETED
CI65194	04-Apr-18	04-Apr-18		2,234.11				2,234.11	2,345.84	2,345.84		COMPLETED
CI65195	05-Apr-18	05-Apr-18		1,359.22				1,359.22	1,427.21	1,427.21		COMPLETED
CI65295	07-Apr-18	07-Apr-18		719.18				719.18	755.16	755.16		COMPLETED



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CI65293	07-Apr-18	07-Apr-18		240.23				240.23	252.25	252.25		COMPLETED
CI65294	07-Apr-18	07-Apr-18		747.35				747.35	784.74	784.74		COMPLETED
CI65568	08-Apr-18	08-Apr-18		2,130.83				2,130.83	2,237.37	2,237.37		COMPLETED
CI65567	08-Apr-18	08-Apr-18		1,632.36				1,632.36	1,713.99	1,713.99		COMPLETED
CI65569	09-Apr-18	09-Apr-18		351.80				351.80	369.39	369.39		COMPLETED
CI65570	09-Apr-18	09-Apr-18		1,336.54				1,336.54	1,403.38	1,403.38		COMPLETED
CI65571	10-Apr-18	10-Apr-18		199.31				199.31	209.28	209.28		COMPLETED
CI65572	10-Apr-18	10-Apr-18		274.50				274.50	288.22	288.22		COMPLETED
CI65574	11-Apr-18	11-Apr-18		205.80				205.80	216.10	216.10		COMPLETED
CI65573	11-Apr-18	11-Apr-18		1,286.77				1,286.77	1,351.11	1,351.11		COMPLETED
CI65577	12-Apr-18	12-Apr-18		2,825.09				2,825.09	2,966.35	2,966.35		COMPLETED
CI65575	12-Apr-18	12-Apr-18		4,252.20				4,252.20	4,464.81	4,464.81		COMPLETED
CI65576	12-Apr-18	12-Apr-18		576.19				576.19	605.00	605.00		COMPLETED
CI65796	15-Apr-18	15-Apr-18		1,469.16				1,469.16	1,542.63	1,542.63		COMPLETED
CI65795	15-Apr-18	15-Apr-18		618.63				618.63	649.58	649.58		COMPLETED
CI65797	16-Apr-18	16-Apr-18		2,327.37				2,327.37	2,443.77	2,443.77		COMPLETED
CI65799	17-Apr-18	17-Apr-18		1,396.68				1,396.68	1,466.53	1,466.53		COMPLETED
CI65798	17-Apr-18	17-Apr-18		1,355.94				1,355.94	1,423.75	1,423.75		COMPLETED
CI65907	18-Apr-18	18-Apr-18		305.99				305.99	321.29	321.29		COMPLETED
CI65906	18-Apr-18	18-Apr-18		1,945.17				1,945.17	2,042.43	2,042.43		COMPLETED
CI66387	19-Apr-18	19-Apr-18		924.22				924.22	970.45	970.45		COMPLETED
CI65908	19-Apr-18	19-Apr-18		1,318.70				1,318.70	1,384.66	1,384.66		COMPLETED
CI66388	21-Apr-18	21-Apr-18		969.64				969.64	1,018.12	1,018.12		COMPLETED
CI66389	21-Apr-18	21-Apr-18		2,081.12				2,081.12	2,185.18	2,185.18		COMPLETED
CI66391	22-Apr-18	22-Apr-18		521.01				521.01	547.06	547.06		COMPLETED
CI66390	22-Apr-18	22-Apr-18		1,605.22				1,605.22	1,685.49	1,685.49		COMPLETED
CI66393	23-Apr-18	23-Apr-18		799.68				799.68	839.65	839.65		COMPLETED
CI66392	23-Apr-18	23-Apr-18		1,193.10				1,193.10	1,252.76	1,252.76		COMPLETED
CI66394	24-Apr-18	24-Apr-18		937.88				937.88	984.79	984.79		COMPLETED
CI66395	25-Apr-18	25-Apr-18		2,074.42				2,074.42	2,178.17	2,178.17		COMPLETED
CI66398	26-Apr-18	26-Apr-18		1,041.91				1,041.91	1,094.01	1,094.01		COMPLETED
CI66858	26-Apr-18	26-Apr-18		4,145.10				4,145.10	4,352.37	4,352.37		COMPLETED
CI66650	28-Apr-18	28-Apr-18		2,226.89				2,226.89	2,338.23	2,338.23		COMPLETED
CI66651	28-Apr-18	28-Apr-18		452.31				452.31	474.93	474.93		COMPLETED
CI66859	29-Apr-18	29-Apr-18		1,321.05				1,321.05	1,387.11	1,387.11		COMPLETED



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Customer Invoice Register

Customer : ATES TRADING DIVISION (CASH)

Status :

From Date : 08-JAN-18

To Date : 09-NOV-18

Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI66652	29-Apr-18	29-Apr-18		761.57				761.57	799.66	799.66		COMPLETED
CI66861	30-Apr-18	30-Apr-18		485.83				485.83	510.14	510.14		COMPLETED
CI66860	30-Apr-18	30-Apr-18		594.06				594.06	623.76	623.76		COMPLETED
CI66863	01-May-18	01-May-18		296.96				296.96	311.81	311.81		COMPLETED
CI66862	01-May-18	01-May-18		151.66				151.66	159.25	159.25		COMPLETED
CRT03500	01-May-18	01-May-18	SALES RETURN CREDIT NOTE	-402.29				-402.29	-422.41	-422.41		COMPLETED
CRT03501	01-May-18	01-May-18	SALES RETURN CREDIT NOTE	-63.80				-63.80	-66.99	-66.99		COMPLETED
CI66864	02-May-18	02-May-18		552.32				552.32	579.96	579.96		COMPLETED
CI67141	03-May-18	03-May-18		2,954.82				2,954.82	3,102.58	3,102.58		COMPLETED
CI66865	03-May-18	03-May-18		968.07				968.07	1,016.49	1,016.49		COMPLETED
CI67142	05-May-18	05-May-18		477.05				477.05	500.92	500.92		COMPLETED
CI67143	05-May-18	05-May-18		794.60				794.60	834.36	834.36		COMPLETED
CI67144	06-May-18	06-May-18		2,257.37				2,257.37	2,370.25	2,370.25		COMPLETED
CI67145	06-May-18	06-May-18		756.95				756.95	794.81	794.81		COMPLETED
CI67146	07-May-18	07-May-18		448.88				448.88	471.33	471.33		COMPLETED
CI67148	08-May-18	08-May-18		626.63				626.63	657.97	657.97		COMPLETED
CI67147	08-May-18	08-May-18		492.40				492.40	517.04	517.04		COMPLETED
CI67201	09-May-18	09-May-18		583.10				583.10	612.26	612.26		COMPLETED
CRT03526	09-May-18	09-May-18	SALES RETURN CREDIT NOTE	-664.50				-664.50	-697.73	-697.73		COMPLETED
CRT03527	09-May-18	09-May-18	SALES RETURN CREDIT NOTE	-602.84				-602.84	-632.98	-632.98		COMPLETED
CRT03528	09-May-18	09-May-18	SALES RETURN CREDIT NOTE	-27.72				-27.72	-29.11	-29.11		COMPLETED
CI67264	10-May-18	10-May-18		181.60				181.60	190.69	190.69		COMPLETED
CI67244	10-May-18	10-May-18		752.80				752.80	790.45	790.45		COMPLETED
CI67450	12-May-18	12-May-18		409.59				409.59	430.08	430.08		COMPLETED
CI67449	12-May-18	12-May-18		615.81				615.81	646.60	646.60		COMPLETED
CI67451	13-May-18	13-May-18		569.58				569.58	598.06	598.06		COMPLETED
CI67767	14-May-18	14-May-18		1,447.01				1,447.01	1,519.37	1,519.37		COMPLETED
CI67554	14-May-18	14-May-18		864.64				864.64	907.88	907.88		COMPLETED
CRT03555	14-May-18	14-May-18	SALES RETURN CREDIT NOTE	-230.00				-230.00	-241.50	-241.50		COMPLETED
CI67768	15-May-18	15-May-18		1,178.89				1,178.89	1,237.84	1,237.84		COMPLETED
CI67555	15-May-18	15-May-18		465.45				465.45	488.73	488.73		COMPLETED
CI67654	16-May-18	16-May-18		3,030.04				3,030.04	3,181.56	3,181.56		COMPLETED
CI67809	16-May-18	16-May-18		3,968.51				3,968.51	4,166.93	4,166.93		COMPLETED
CI67769	17-May-18	17-May-18		846.35				846.35	888.66	888.66		COMPLETED
CI67810	17-May-18	17-May-18		112.62				112.62	118.25	118.25		COMPLETED



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Customer Invoice Register

Customer : ATES TRADING DIVISION (CASH)

From Date : 08-JAN-18

To Date : 09-NOV-18

Status :

Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI68289	19-May-18	19-May-18		517.22				517.22	543.07	543.07		COMPLETED
CI68015	21-May-18	21-May-18		2,717.52				2,717.52	2,853.41	2,853.41		COMPLETED
CI68115	22-May-18	22-May-18		4,558.19				4,558.19	4,786.13	4,786.13		COMPLETED
CI68143	23-May-18	23-May-18		3,234.06				3,234.06	3,395.78	3,395.78		COMPLETED
CI68205	24-May-18	24-May-18		616.40				616.40	647.22	647.22		COMPLETED
CI68206	26-May-18	26-May-18		1,097.98				1,097.98	1,152.92	1,152.92		COMPLETED
CI68441	27-May-18	27-May-18		895.69				895.69	940.49	940.49		COMPLETED
CI68442	28-May-18	28-May-18		2,617.32				2,617.32	2,748.19	2,748.19		COMPLETED
CI68520	29-May-18	29-May-18		256.20				256.20	269.02	269.02		COMPLETED
CI68518	30-May-18	30-May-18		3,379.65				3,379.65	3,548.65	3,548.65		COMPLETED
CI68524	31-May-18	31-May-18		517.34				517.34	543.21	543.21		COMPLETED
CI68682	02-Jun-18	02-Jun-18		1,947.85				1,947.85	2,045.28	2,045.28		COMPLETED
CI68811	03-Jun-18	03-Jun-18		792.24				792.24	831.86	831.86		COMPLETED
CI68812	04-Jun-18	04-Jun-18		427.65				427.65	449.04	449.04		COMPLETED
CI69026	05-Jun-18	05-Jun-18		1,832.38				1,832.38	1,924.01	1,924.01		COMPLETED
CI69140	07-Jun-18	07-Jun-18		1,352.08				1,352.08	1,419.70	1,419.70		COMPLETED
CI69027	09-Jun-18	09-Jun-18		695.82				695.82	730.62	730.62		COMPLETED
CI69141	10-Jun-18	10-Jun-18		360.60				360.60	378.64	378.64		COMPLETED
CI69142	11-Jun-18	11-Jun-18		643.38				643.38	675.55	675.55		COMPLETED
CI69318	12-Jun-18	12-Jun-18		672.26				672.26	705.86	705.86		COMPLETED
CI69496	13-Jun-18	13-Jun-18		963.48				963.48	1,011.67	1,011.67		COMPLETED
CI69359	14-Jun-18	14-Jun-18		842.12				842.12	884.24	884.24		COMPLETED
CI69416	17-Jun-18	17-Jun-18		2,287.42				2,287.42	2,401.79	2,401.79		COMPLETED
CI69360	17-Jun-18	17-Jun-18		806.31				806.31	846.62	846.62		COMPLETED
CI69497	18-Jun-18	18-Jun-18		1,752.10				1,752.10	1,839.71	1,839.71		COMPLETED
CI69449	18-Jun-18	18-Jun-18		2,293.91				2,293.91	2,408.61	2,408.61		COMPLETED
CI69498	19-Jun-18	19-Jun-18		558.46				558.46	586.41	586.41		COMPLETED
CI69559	19-Jun-18	19-Jun-18		563.04				563.04	591.20	591.20		COMPLETED
CI69598	20-Jun-18	20-Jun-18		2,159.20				2,159.20	2,267.16	2,267.16		COMPLETED
CI69560	20-Jun-18	20-Jun-18		2,167.53				2,167.53	2,275.91	2,275.91		COMPLETED
CI69908	21-Jun-18	21-Jun-18		2,026.31				2,026.31	2,127.63	2,127.63		COMPLETED
CI69722	21-Jun-18	21-Jun-18		1,069.87				1,069.87	1,123.35	1,123.35		COMPLETED
CI69723	24-Jun-18	24-Jun-18		1,972.39				1,972.39	2,071.01	2,071.01		COMPLETED
CI69796	24-Jun-18	24-Jun-18		650.96				650.96	683.51	683.51		COMPLETED
CI69797	24-Jun-18	24-Jun-18		167.23				167.23	175.60	175.60		COMPLETED



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Customer Invoice Register

Customer : ATES TRADING DIVISION (CASH)
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Status :

Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI69798	25-Jun-18	25-Jun-18		1,031.00				1,031.00	1,082.56	1,082.56		COMPLETED
CI69909	25-Jun-18	25-Jun-18		2,562.96				2,562.96	2,691.11	2,691.11		COMPLETED
CI69912	26-Jun-18	26-Jun-18		272.53				272.53	286.17	286.17		COMPLETED
CI69911	26-Jun-18	26-Jun-18		833.11				833.11	874.76	874.76		COMPLETED
CI69977	27-Jun-18	27-Jun-18		203.30				203.30	213.46	213.46		COMPLETED
CI69978	27-Jun-18	27-Jun-18		301.12				301.12	316.18	316.18		COMPLETED
CI70115	28-Jun-18	28-Jun-18		843.31				843.31	885.50	885.50		COMPLETED
CI70229	30-Jun-18	30-Jun-18		772.35				772.35	810.99	810.99		COMPLETED
CI70231	01-Jul-18	01-Jul-18		1,043.41				1,043.41	1,095.59	1,095.59		COMPLETED
CI70230	01-Jul-18	01-Jul-18		634.66				634.66	666.40	666.40		COMPLETED
CI70232	02-Jul-18	02-Jul-18		2,108.97				2,108.97	2,214.44	2,214.44		COMPLETED
CI70460	02-Jul-18	02-Jul-18		559.82				559.82	587.82	587.82		COMPLETED
CI70461	03-Jul-18	03-Jul-18		1,102.30				1,102.30	1,157.42	1,157.42		COMPLETED
CI70462	04-Jul-18	04-Jul-18		963.92				963.92	1,012.13	1,012.13		COMPLETED
CI70463	04-Jul-18	04-Jul-18		1,731.37				1,731.37	1,817.97	1,817.97		COMPLETED
CI70464	05-Jul-18	05-Jul-18		279.00				279.00	292.96	292.96		COMPLETED
CI70552	05-Jul-18	05-Jul-18		3,991.75				3,991.75	4,191.34	4,191.34		COMPLETED
CI70553	07-Jul-18	07-Jul-18		638.77				638.77	670.73	670.73		COMPLETED
CI70930	07-Jul-18	07-Jul-18		1,646.49				1,646.49	1,728.84	1,728.84		COMPLETED
CI70628	08-Jul-18	08-Jul-18		587.31				587.31	616.69	616.69		COMPLETED
CI70629	08-Jul-18	08-Jul-18		2,809.10				2,809.10	2,949.55	2,949.55		COMPLETED
CI70932	09-Jul-18	09-Jul-18		1,396.33				1,396.33	1,466.16	1,466.16		COMPLETED
CI70931	09-Jul-18	09-Jul-18		592.28				592.28	621.92	621.92		COMPLETED
CI70908	10-Jul-18	10-Jul-18		1,246.59				1,246.59	1,308.93	1,308.93		COMPLETED
CI70909	10-Jul-18	10-Jul-18		1,456.79				1,456.79	1,529.62	1,529.62		COMPLETED
CI70911	11-Jul-18	11-Jul-18		1,467.65				1,467.65	1,541.06	1,541.06		COMPLETED
CI70912	11-Jul-18	11-Jul-18		855.83				855.83	898.64	898.64		COMPLETED
CI71004	12-Jul-18	12-Jul-18		1,471.23				1,471.23	1,544.80	1,544.80		COMPLETED
CI71116	14-Jul-18	14-Jul-18		2,353.95				2,353.95	2,471.65	2,471.65		COMPLETED
CI71252	15-Jul-18	15-Jul-18		1,625.97				1,625.97	1,707.29	1,707.29		COMPLETED
CI71117	15-Jul-18	15-Jul-18		978.00				978.00	1,026.91	1,026.91		COMPLETED
CI71253	16-Jul-18	16-Jul-18		1,014.99				1,014.99	1,065.77	1,065.77		COMPLETED
CI71315	17-Jul-18	17-Jul-18		903.21				903.21	948.38	948.38		COMPLETED
CI71316	17-Jul-18	17-Jul-18		697.33				697.33	732.21	732.21		COMPLETED
CI71412	18-Jul-18	18-Jul-18		1,347.38				1,347.38	1,414.76	1,414.76		COMPLETED



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Customer Invoice Register

Customer : ATES TRADING DIVISION (CASH)
From Date : 08-JAN-18
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Status :

Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI71411	18-Jul-18	18-Jul-18		1,696.85				1,696.85	1,781.74	1,781.74		COMPLETED
CI71413	19-Jul-18	19-Jul-18		1,938.15				1,938.15	2,035.09	2,035.09		COMPLETED
CI71512	21-Jul-18	21-Jul-18		1,004.55				1,004.55	1,054.79	1,054.79		COMPLETED
CI71511	21-Jul-18	21-Jul-18		2,889.60				2,889.60	3,034.08	3,034.08		COMPLETED
CI71602	22-Jul-18	22-Jul-18		759.88				759.88	797.91	797.91		COMPLETED
CI71735	23-Jul-18	23-Jul-18		3,576.26				3,576.26	3,755.10	3,755.10		COMPLETED
CI71603	23-Jul-18	23-Jul-18		3,463.42				3,463.42	3,636.61	3,636.61		COMPLETED
CI71736	24-Jul-18	24-Jul-18		296.98				296.98	311.84	311.84		COMPLETED
CI71737	24-Jul-18	24-Jul-18		3,652.42				3,652.42	3,835.06	3,835.06		COMPLETED
CI71739	25-Jul-18	25-Jul-18		1,796.96				1,796.96	1,886.82	1,886.82		COMPLETED
CI71738	25-Jul-18	25-Jul-18		1,394.06				1,394.06	1,463.78	1,463.78		COMPLETED
CI71808	26-Jul-18	26-Jul-18		1,420.97				1,420.97	1,492.02	1,492.02		COMPLETED
CI71809	26-Jul-18	26-Jul-18		943.35				943.35	990.56	990.56		COMPLETED
CI71911	28-Jul-18	28-Jul-18		666.54				666.54	699.88	699.88		COMPLETED
CI72282	28-Jul-18	28-Jul-18		649.29				649.29	681.77	681.77		COMPLETED
CRT03788	28-Jul-18	28-Jul-18	SALES RETURN CREDIT NOTE	-858.20				-858.20	-901.11	-901.11		COMPLETED
CI72192	29-Jul-18	29-Jul-18		200.24				200.24	210.25	210.25		COMPLETED
CI71912	29-Jul-18	29-Jul-18		211.09				211.09	221.65	221.65		COMPLETED
CI71999	30-Jul-18	30-Jul-18		1,747.35				1,747.35	1,834.73	1,834.73		COMPLETED
CI72000	30-Jul-18	30-Jul-18		1,400.38				1,400.38	1,470.42	1,470.42		COMPLETED
CI72194	31-Jul-18	31-Jul-18		668.50				668.50	701.93	701.93		COMPLETED
CI72193	31-Jul-18	31-Jul-18		683.63				683.63	717.81	717.81		COMPLETED
CI72195	01-Aug-18	01-Aug-18		738.56				738.56	775.51	775.51		COMPLETED
CI72196	01-Aug-18	01-Aug-18		335.74				335.74	352.53	352.53		COMPLETED
CI72283	02-Aug-18	02-Aug-18		415.76				415.76	436.55	436.55		COMPLETED
CI72550	02-Aug-18	02-Aug-18		1,401.69				1,401.69	1,471.80	1,471.80		COMPLETED
CI72551	04-Aug-18	04-Aug-18		694.65				694.65	729.38	729.38		COMPLETED
CI72344	04-Aug-18	04-Aug-18		9,207.34				9,207.34	9,667.72	9,667.72		COMPLETED
CI72452	05-Aug-18	05-Aug-18		661.80				661.80	694.90	694.90		COMPLETED
CI72552	06-Aug-18	06-Aug-18		334.32				334.32	351.03	351.03		COMPLETED
CI72553	06-Aug-18	06-Aug-18		1,232.39				1,232.39	1,294.03	1,294.03		COMPLETED
CRT03819	06-Aug-18	06-Aug-18	SALES RETURN CREDIT NOTE	-167.15				-167.15	-175.51	-175.51		COMPLETED
CI72834	07-Aug-18	07-Aug-18		2,981.46				2,981.46	3,130.55	3,130.55		COMPLETED
CI72649	07-Aug-18	07-Aug-18		1,988.47				1,988.47	2,087.90	2,087.90		COMPLETED
CI72745	08-Aug-18	08-Aug-18		3,593.97				3,593.97	3,773.67	3,773.67		COMPLETED



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Customer : ATES TRADING DIVISION (CASH)
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Status :

Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI72746	08-Aug-18	08-Aug-18		158.20				158.20	166.13	166.13		COMPLETED
CI72747	09-Aug-18	09-Aug-18		1,624.93				1,624.93	1,706.19	1,706.19		COMPLETED
CI72748	09-Aug-18	09-Aug-18		1,455.08				1,455.08	1,527.86	1,527.86		COMPLETED
CI72835	11-Aug-18	11-Aug-18		4,106.02				4,106.02	4,311.33	4,311.33		COMPLETED
CI72915	12-Aug-18	12-Aug-18		317.60				317.60	333.51	333.51		COMPLETED
CI72916	12-Aug-18	12-Aug-18		1,261.61				1,261.61	1,324.68	1,324.68		COMPLETED
CI73040	13-Aug-18	13-Aug-18		896.00				896.00	940.82	940.82		COMPLETED
CI73039	13-Aug-18	13-Aug-18		921.92				921.92	968.04	968.04		COMPLETED
CRT03842	13-Aug-18	13-Aug-18	SALES RETURN CREDIT NOTE	-424.65				-424.65	-445.88	-445.88		COMPLETED
CRT03843	13-Aug-18	13-Aug-18	SALES RETURN CREDIT NOTE	-421.94				-421.94	-443.04	-443.04		COMPLETED
CRT03844	13-Aug-18	13-Aug-18	SALES RETURN CREDIT NOTE	-957.67				-957.67	-1,005.56	-1,005.56		COMPLETED
CI73041	14-Aug-18	14-Aug-18		301.11				301.11	316.18	316.18		COMPLETED
CI73181	14-Aug-18	14-Aug-18		467.48				467.48	490.86	490.86		COMPLETED
CI73182	15-Aug-18	15-Aug-18		384.20				384.20	403.40	403.40		COMPLETED
CI73526	16-Aug-18	16-Aug-18		1,031.44				1,031.44	1,083.04	1,083.04		COMPLETED
CI73247	18-Aug-18	18-Aug-18		401.57				401.57	421.65	421.65		COMPLETED
CI73216	18-Aug-18	18-Aug-18		9.10				9.10	9.56	9.56		COMPLETED
CI73313	19-Aug-18	19-Aug-18		1,206.02				1,206.02	1,266.33	1,266.33		COMPLETED
CI73473	25-Aug-18	25-Aug-18		607.45				607.45	637.83	637.83		COMPLETED
CI73474	25-Aug-18	25-Aug-18		601.92				601.92	632.02	632.02		COMPLETED
CI73495	26-Aug-18	26-Aug-18		485.55				485.55	509.83	509.83		COMPLETED
CI74121	26-Aug-18	26-Aug-18		17,628.35				17,628.35	18,509.77	18,509.77		COMPLETED
CI73813	26-Aug-18	26-Aug-18		1,108.23				1,108.23	1,163.64	1,163.64		COMPLETED
CI73558	27-Aug-18	27-Aug-18		800.34				800.34	840.36	840.36		COMPLETED
CI73959	27-Aug-18	27-Aug-18		567.63				567.63	596.02	596.02		COMPLETED
CI73646	28-Aug-18	28-Aug-18		780.73				780.73	819.77	819.77		COMPLETED
CI73647	28-Aug-18	28-Aug-18		222.70				222.70	233.84	233.84		COMPLETED
CI73740	29-Aug-18	29-Aug-18		343.34				343.34	360.51	360.51		COMPLETED
CI73928	29-Aug-18	29-Aug-18		196.27				196.27	206.09	206.09		COMPLETED
CI73739	29-Aug-18	29-Aug-18		1,240.78				1,240.78	1,302.82	1,302.82		COMPLETED
CI74122	01-Sep-18	01-Sep-18		7,939.36				7,939.36	8,336.33	8,336.33		COMPLETED
CI73856	01-Sep-18	01-Sep-18		703.05				703.05	738.21	738.21		COMPLETED
CI73857	01-Sep-18	01-Sep-18		706.97				706.97	742.34	742.34		COMPLETED
CI73812	01-Sep-18	01-Sep-18		900.92				900.92	945.98	945.98		COMPLETED
CI73929	02-Sep-18	02-Sep-18		856.66				856.66	899.52	899.52		COMPLETED



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Customer Invoice Register

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Status :

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Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI73930	02-Sep-18	02-Sep-18		552.89				552.89	580.56	580.56		COMPLETED
CI74110	03-Sep-18	03-Sep-18		224.56				224.56	235.78	235.78		COMPLETED
CI74112	03-Sep-18	03-Sep-18		1,459.77				1,459.77	1,532.76	1,532.76		COMPLETED
CI74108	03-Sep-18	03-Sep-18		2,132.40				2,132.40	2,239.03	2,239.03		COMPLETED
CI74150	04-Sep-18	04-Sep-18		1,287.86				1,287.86	1,352.28	1,352.28		COMPLETED
CI74149	04-Sep-18	04-Sep-18		1,732.27				1,732.27	1,818.89	1,818.89		COMPLETED
CI74246	05-Sep-18	05-Sep-18		499.03				499.03	523.99	523.99		COMPLETED
CI74247	05-Sep-18	05-Sep-18		3,034.38				3,034.38	3,186.10	3,186.10		COMPLETED
CI74248	06-Sep-18	06-Sep-18		491.51				491.51	516.10	516.10		COMPLETED
CI74250	06-Sep-18	06-Sep-18		842.30				842.30	884.44	884.44		COMPLETED
CI74249	06-Sep-18	06-Sep-18		4,282.03				4,282.03	4,496.14	4,496.14		COMPLETED
CI74310	08-Sep-18	08-Sep-18		964.46				964.46	1,012.70	1,012.70		COMPLETED
CI74358	08-Sep-18	08-Sep-18		288.13				288.13	302.53	302.53		COMPLETED
CRT03924	08-Sep-18	08-Sep-18	SALES RETURN CREDIT NOTE	-190.28				-190.28	-199.79	-199.79		COMPLETED
CRT03925	08-Sep-18	08-Sep-18	SALES RETURN CREDIT NOTE	-1,568.84				-1,568.84	-1,647.28	-1,647.28		COMPLETED
CI74461	09-Sep-18	09-Sep-18		807.11				807.11	847.49	847.49		COMPLETED
CI74383	09-Sep-18	09-Sep-18		1,510.70				1,510.70	1,586.23	1,586.23		COMPLETED
CI74528	10-Sep-18	10-Sep-18		852.89				852.89	895.55	895.55		COMPLETED
CI74462	10-Sep-18	10-Sep-18		693.18				693.18	727.84	727.84		COMPLETED
CI75281	11-Sep-18	11-Sep-18		1,325.87				1,325.87	1,392.17	1,392.17		COMPLETED
CI74515	11-Sep-18	11-Sep-18		1,614.10				1,614.10	1,694.80	1,694.80		COMPLETED
CI74529	12-Sep-18	12-Sep-18		2,396.64				2,396.64	2,516.50	2,516.50		COMPLETED
CI74530	12-Sep-18	12-Sep-18		224.98				224.98	236.23	236.23		COMPLETED
CRT03944	12-Sep-18	12-Sep-18	SALES RETURN CREDIT NOTE	-102.67				-102.67	-107.80	-107.80		COMPLETED
CRT03945	12-Sep-18	12-Sep-18	SALES RETURN CREDIT NOTE	-163.14				-163.14	-171.30	-171.30		COMPLETED
CRT03946	12-Sep-18	12-Sep-18	SALES RETURN CREDIT NOTE	-1,156.86				-1,156.86	-1,214.71	-1,214.71		COMPLETED
CI74632	15-Sep-18	15-Sep-18		623.66				623.66	654.86	654.86		COMPLETED
CI74690	16-Sep-18	16-Sep-18		1,268.64				1,268.64	1,332.09	1,332.09		COMPLETED
CI74689	16-Sep-18	16-Sep-18		1,140.15				1,140.15	1,197.16	1,197.16		COMPLETED
CI75123	17-Sep-18	17-Sep-18		558.23				558.23	586.14	586.14		COMPLETED
CI74890	17-Sep-18	17-Sep-18		452.57				452.57	475.22	475.22		COMPLETED
CI74844	18-Sep-18	18-Sep-18		1,991.84				1,991.84	2,091.44	2,091.44		COMPLETED
CI74845	18-Sep-18	18-Sep-18		2,339.89				2,339.89	2,456.87	2,456.87		COMPLETED
CI75282	19-Sep-18	19-Sep-18		772.04				772.04	810.66	810.66		COMPLETED
CI74861	19-Sep-18	19-Sep-18		1,638.63				1,638.63	1,720.58	1,720.58		COMPLETED



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Customer Invoice Register

Customer : ATES TRADING DIVISION (CASH)
From Date : 08-JAN-18
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Status :

Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI75124	20-Sep-18	20-Sep-18		1,081.45				1,081.45	1,135.53	1,135.53		COMPLETED
CI74920	20-Sep-18	20-Sep-18		552.56				552.56	580.22	580.22		COMPLETED
CI74934	22-Sep-18	22-Sep-18		23,200.27				23,200.27	24,360.30	24,360.30		COMPLETED
CI75023	22-Sep-18	22-Sep-18		5,102.16				5,102.16	5,357.29	5,357.29		COMPLETED
CI75205	23-Sep-18	23-Sep-18		1,763.66				1,763.66	1,851.87	1,851.87		COMPLETED
CI75024	23-Sep-18	23-Sep-18		960.02				960.02	1,008.03	1,008.03		COMPLETED
CI75125	24-Sep-18	24-Sep-18		1,920.23				1,920.23	2,016.26	2,016.26		COMPLETED
CI75126	24-Sep-18	24-Sep-18		795.48				795.48	835.27	835.27		COMPLETED
CI75297	25-Sep-18	25-Sep-18		2,814.15				2,814.15	2,954.89	2,954.89		COMPLETED
CI75127	25-Sep-18	25-Sep-18		510.61				510.61	536.15	536.15		COMPLETED
CI75192	26-Sep-18	26-Sep-18		1,501.11				1,501.11	1,576.18	1,576.18		COMPLETED
CI75412	26-Sep-18	26-Sep-18		1,228.38				1,228.38	1,289.81	1,289.81		COMPLETED
CI75263	27-Sep-18	27-Sep-18		1,178.38				1,178.38	1,237.30	1,237.30		COMPLETED
CI75264	27-Sep-18	27-Sep-18		3,127.39				3,127.39	3,283.77	3,283.77		COMPLETED
CI75312	29-Sep-18	29-Sep-18		954.82				954.82	1,002.58	1,002.58		COMPLETED
CI75313	29-Sep-18	29-Sep-18		620.55				620.55	651.57	651.57		COMPLETED
CI75413	30-Sep-18	30-Sep-18		1,024.75				1,024.75	1,076.00	1,076.00		COMPLETED
CI75619	30-Sep-18	30-Sep-18		393.20				393.20	412.88	412.88		COMPLETED
CRT04030	30-Sep-18	30-Sep-18	SALES RETURN CREDIT NOTE	-66.48				-66.48	-69.80	-69.80		COMPLETED
CRT04031	30-Sep-18	30-Sep-18	SALES RETURN CREDIT NOTE	-33.24				-33.24	-34.90	-34.90		COMPLETED
CRT04032	30-Sep-18	30-Sep-18	SALES RETURN CREDIT NOTE	-103.20				-103.20	-108.36	-108.36		COMPLETED
CI75451	01-Oct-18	01-Oct-18		526.90				526.90	553.25	553.25		COMPLETED
CI75620	01-Oct-18	01-Oct-18		1,310.57				1,310.57	1,376.13	1,376.13		COMPLETED
CI75452	02-Oct-18	02-Oct-18		1,730.63				1,730.63	1,817.16	1,817.16		COMPLETED
CI75621	02-Oct-18	02-Oct-18		269.20				269.20	282.66	282.66		COMPLETED
CI75718	03-Oct-18	03-Oct-18		947.36				947.36	994.74	994.74		COMPLETED
CI75529	03-Oct-18	03-Oct-18		595.07				595.07	624.84	624.84		COMPLETED
CI75623	04-Oct-18	04-Oct-18		1,338.96				1,338.96	1,405.90	1,405.90		COMPLETED
CI75622	04-Oct-18	04-Oct-18		1,251.72				1,251.72	1,314.32	1,314.32		COMPLETED
CI75720	06-Oct-18	06-Oct-18		677.43				677.43	711.30	711.30		COMPLETED
CI75719	06-Oct-18	06-Oct-18		410.31				410.31	430.84	430.84		COMPLETED
CI75795	07-Oct-18	07-Oct-18		2,094.86				2,094.86	2,199.63	2,199.63		COMPLETED
CI75794	07-Oct-18	07-Oct-18		1,770.87				1,770.87	1,859.42	1,859.42		COMPLETED
CRT04055	07-Oct-18	07-Oct-18	SALES RETURN CREDIT NOTE	-106.00				-106.00	-111.30	-111.30		COMPLETED
CI75819	08-Oct-18	08-Oct-18		964.77				964.77	1,013.02	1,013.02		COMPLETED



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Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI75925	08-Oct-18	08-Oct-18		10,621.83				10,621.83	11,152.92	11,152.92		COMPLETED
CI75926	09-Oct-18	09-Oct-18		3,136.72				3,136.72	3,293.58	3,293.58		COMPLETED
CI75927	09-Oct-18	09-Oct-18		2,131.43				2,131.43	2,238.02	2,238.02		COMPLETED
CI76056	10-Oct-18	10-Oct-18		3,383.39				3,383.39	3,552.58	3,552.58		COMPLETED
CI76055	10-Oct-18	10-Oct-18		984.79				984.79	1,034.03	1,034.03		COMPLETED
CI76099	11-Oct-18	11-Oct-18		816.63				816.63	857.47	857.47		COMPLETED
CI76100	11-Oct-18	11-Oct-18		2,072.70				2,072.70	2,176.35	2,176.35		COMPLETED
CI76160	13-Oct-18	13-Oct-18		3,815.65				3,815.65	4,006.47	4,006.47		COMPLETED
CI76159	13-Oct-18	13-Oct-18		7,618.54				7,618.54	7,999.46	7,999.46		COMPLETED
CI76230	14-Oct-18	14-Oct-18		1,748.84				1,748.84	1,836.29		1,836.29	FINALIZED
CI76231	14-Oct-18	14-Oct-18		1,166.11				1,166.11	1,224.42		1,224.42	FINALIZED
CRT04093	14-Oct-18	14-Oct-18	SALES RETURN CREDIT NOTE	-117.68				-117.68	-123.56	-123.56		COMPLETED
CRT04094	14-Oct-18	14-Oct-18	SALES RETURN CREDIT NOTE	-355.53				-355.53	-373.31	-373.31		COMPLETED
CRT04095	14-Oct-18	14-Oct-18	SALES RETURN CREDIT NOTE	-630.23				-630.23	-661.74	-661.74		COMPLETED
CI76253	15-Oct-18	15-Oct-18		2,222.11				2,222.11	2,333.25		2,333.25	FINALIZED
CI76242	15-Oct-18	15-Oct-18		1,775.48				1,775.48	1,864.27		1,864.27	FINALIZED
CI76285	16-Oct-18	16-Oct-18		932.15				932.15	978.76		978.76	FINALIZED
CI76308	16-Oct-18	16-Oct-18		690.53				690.53	725.06		725.06	FINALIZED
CI76385	17-Oct-18	17-Oct-18		1,944.87				1,944.87	2,042.13		2,042.13	FINALIZED
CI76416	17-Oct-18	17-Oct-18		3,358.71				3,358.71	3,526.68		3,526.68	FINALIZED
CI76426	18-Oct-18	18-Oct-18		2,338.85				2,338.85	2,455.81		2,455.81	FINALIZED
CI76750	18-Oct-18	18-Oct-18		51,839.69				51,839.69	54,431.67	54,431.67		COMPLETED
CI76408	18-Oct-18	18-Oct-18		966.21				966.21	1,014.52		1,014.52	FINALIZED
CI76457	20-Oct-18	20-Oct-18		396.44				396.44	416.27		416.27	FINALIZED
CI76506	20-Oct-18	20-Oct-18		407.89				407.89	428.28		428.28	FINALIZED
CI76599	21-Oct-18	21-Oct-18		547.85				547.85	575.24		575.24	FINALIZED
CI76600	21-Oct-18	21-Oct-18		1,577.41				1,577.41	1,656.30		1,656.30	FINALIZED
CRT04116	21-Oct-18	21-Oct-18	SALES RETURN CREDIT NOTE	-907.10				-907.10	-952.46		-952.46	FINALIZED
CI76766	22-Oct-18	22-Oct-18		1,443.41				1,443.41	1,515.62		1,515.62	FINALIZED
CI76767	23-Oct-18	23-Oct-18		1,324.91				1,324.91	1,391.17		1,391.17	FINALIZED
CI76751	23-Oct-18	23-Oct-18		3,482.55				3,482.55	3,656.68		3,656.68	FINALIZED
CI76838	24-Oct-18	24-Oct-18		1,622.90				1,622.90	1,704.08		1,704.08	FINALIZED
CI76837	24-Oct-18	24-Oct-18		1,928.20				1,928.20	2,024.62		2,024.62	FINALIZED
CI76935	25-Oct-18	25-Oct-18		4,876.74				4,876.74	5,120.60		5,120.60	FINALIZED
CI76906	25-Oct-18	25-Oct-18		373.15				373.15	391.81		391.81	FINALIZED



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Customer Invoice Register

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Invoice No	Inv.Date	GL.Date	Description	Gross Amt.	Do Dis	Round.Amt	Adv.Adj	Net Amt	Net Amt with Vat	Recieved Amt	Bal.Amt	Status
CI77086	27-Oct-18	27-Oct-18		896.60				896.60	941.44		941.44	FINALIZED
CI77156	27-Oct-18	27-Oct-18		799.25				799.25	839.23		839.23	FINALIZED
CI77046	28-Oct-18	28-Oct-18		1,375.77				1,375.77	1,444.57		1,444.57	FINALIZED
CI77045	28-Oct-18	28-Oct-18		2,289.13				2,289.13	2,403.61		2,403.61	FINALIZED
CI77107	29-Oct-18	29-Oct-18		1,305.23				1,305.23	1,370.51		1,370.51	FINALIZED
CI77204	30-Oct-18	30-Oct-18		223.66				223.66	234.85		234.85	FINALIZED
CI77205	30-Oct-18	30-Oct-18		23,117.06				23,117.06	24,272.92		24,272.92	FINALIZED
CI77206	30-Oct-18	30-Oct-18		666.16				666.16	699.49		699.49	FINALIZED
CI77247	31-Oct-18	31-Oct-18		274.68				274.68	288.43		288.43	FINALIZED
CI77248	31-Oct-18	31-Oct-18		528.15				528.15	554.56		554.56	FINALIZED
CI77368	01-Nov-18	01-Nov-18		689.40				689.40	723.87		723.87	FINALIZED
CI77369	01-Nov-18	01-Nov-18		714.89				714.89	750.64		750.64	FINALIZED
CI77511	03-Nov-18	03-Nov-18		367.47				367.47	385.84		385.84	FINALIZED
CI77510	03-Nov-18	03-Nov-18		887.44				887.44	931.82		931.82	FINALIZED
CRT04167	03-Nov-18	03-Nov-18	SALES RETURN CREDIT NOTE	-68.02				-68.02	-71.43		-71.43	FINALIZED
CI77513	04-Nov-18	04-Nov-18		1,599.52				1,599.52	1,679.51		1,679.51	FINALIZED
CI77512	04-Nov-18	04-Nov-18		152.90				152.90	160.55		160.55	FINALIZED
CI77590	05-Nov-18	05-Nov-18		979.01				979.01	1,027.96		1,027.96	FINALIZED
CI77669	06-Nov-18	06-Nov-18		1,145.43				1,145.43	1,202.69		1,202.69	FINALIZED
CI77747	07-Nov-18	07-Nov-18		2,121.33				2,121.33	2,227.43		2,227.43	FINALIZED
CI77746	07-Nov-18	07-Nov-18		1,038.76				1,038.76	1,090.70		1,090.70	FINALIZED
CI77849	08-Nov-18	08-Nov-18		1,987.21				1,987.21	2,086.59		2,086.59	FINALIZED
CI77848	08-Nov-18	08-Nov-18		7,345.56				7,345.56	7,712.85		7,712.85	FINALIZED
			Net Amount	713,898.07	0.00	0.00	0.00	713,898.07	749,600.39	660,712.36	88,888.03	