



List of Invoice due for Payment as on
19/09/2019

Merchant ID:

A0872762M

Invoice ID:

78414022

Invoice Date:

19/09/2019

Invoice Amount:

5,075.48

Total Cash Amount:

5,075.48

Total Cheque Amount:

0.00

Total Number Of Transactions:

5

Total Number of policies:

5

Total Number of Cheques:

0

Transaction No.

Transaction
Date.

Cash
Amt

Cheque
Amt

Cheque
Number

Cheque
Date

Micr

55525793	18/09/2019	1,645.48	0.00	0		0
55526322	18/09/2019	506.00	0.00	0		0
55569205	18/09/2019	1,558.00	0.00	0		0
55739213	18/09/2019	924.00	0.00	0		0
55740499	18/09/2019	442.00	0.00	0		0