

**GHANA INSTITUTE OF ENGINEERS (GhIE)****P.O. Box 7042, Accra-North.****Tel:+233-302-760867 , Mob:+233-504228610, +233-28-9529403 , Fax:+233-302-772005****Email:secretariat@ghie.org.gh, ghiecentre@yahoo.com****SALES MONEY RECEIVED BY ALL AGENTS (01-DEC-2015 00:00:00 TO 20-DEC-2015 23:59:59)**

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Document Date
1	SI 151211-001-959 (Ghana National Petroleum Corporation)-GHS	3, 330. 00	0. 00	3, 330. 00	0. 00	11-Dec-2015 00: 00: 00
2	CSP151211-175-001 (Sansqua Ventures)-GHS	2, 850. 00	0. 00	2, 850. 00	0. 00	11-Dec-2015 00: 00: 00
3	CSP151201-339-005 (Ghana Airports Company Limited)-GHS	1, 960. 00	0. 00	1, 960. 00	0. 00	01-Dec-2015 00: 00: 00
4	CSP151203-125-012 (Koforidua Polytechnic)-GHS	1, 200. 00	0. 00	1, 200. 00	0. 00	03-Dec-2015 00: 00: 00
5	CSP151211-716-003 (Comptan Engineering & Planning Associates)-GHS	1, 038. 00	0. 00	1, 038. 00	0. 00	11-Dec-2015 00: 00: 00
6	CSP151208-573-001 (Petroleum Commission)-GHS	1, 000. 00	0. 00	1, 000. 00	0. 00	08-Dec-2015 00: 00: 00
7	SI 151207-001-758 (Bal o Al hassan Abukari Ing. (01909))-GHS	927. 00	0. 00	927. 00	0. 00	07-Dec-2015 00: 00: 00
8	SI 151207-009-697 (Chukwukel u Josephat Nwafor Ing.	616. 00	0. 00	616. 00	0. 00	07-Dec-2015 00: 00: 00
9	SI 151202-003-900 (Owusu Ansah Nana Kwame Ing. (06820))-GHS	596. 00	0. 00	596. 00	0. 00	02-Dec-2015 00: 00: 00
10	SI 151214-001-807 (Yel ibora Samuel Abdul ai Ing. (06620))-GHS	561. 00	0. 00	561. 00	0. 00	14-Dec-2015 00: 00: 00
11	CSP151201-743-004 (Ghana Airports Company Limited)-GHS	490. 00	0. 00	490. 00	0. 00	01-Dec-2015 00: 00: 00
12	CSP151202-280-004 (Ahmed Sorogho Tahiru Sulemana)-GHS	490. 00	0. 00	0. 00	490. 00	02-Dec-2015 00: 00: 00
13	CSP151202-468-003 (Associated Consultants)-GHS	490. 00	0. 00	490. 00	0. 00	02-Dec-2015 00: 00: 00
14	CSP151203-626-011 (Teye Eric Mr. (07656))-GHS	490. 00	0. 00	490. 00	0. 00	03-Dec-2015 00: 00: 00
15	Quick Pay Run for 07711 on (09Dec2015132253)	462. 00	0. 00	462. 00	0. 00	09-Dec-2015 13: 21: 47

16	SI 151203-003-305 (Twumasi -Mensah Johnannes Ing. (00942))-GHS	410.00	0.00	410.00	0.00	03-Dec-2015 00:00:00
17	Quick Pay Run for 08646 on (08Dec2015120855)	390.00	0.00	390.00	0.00	08-Dec-2015 12:08:04
18	Quick Pay Run for 08689 on (09Dec2015103749)	390.00	0.00	390.00	0.00	09-Dec-2015 10:37:14
19	SI 151203-004-228 (Ahi aku Seth Mr. (08570))-GHS	385.00	0.00	385.00	0.00	03-Dec-2015 00:00:00
20	SI 151203-005-511 (Al -hassan Suleman Prof. (08548))-GHS	385.00	0.00	385.00	0.00	03-Dec-2015 00:00:00
21	SI 151208-001-516 (Baadu Samuel Nyarko Mr. (08688))-GHS	385.00	0.00	385.00	0.00	08-Dec-2015 00:00:00
22	SI 151208-002-998 (Seidu Sadiq Mr. (08687))-GHS	385.00	0.00	385.00	0.00	08-Dec-2015 00:00:00
23	SI 151208-003-519 (Berdie Mensah Mr. (08682))-GHS	385.00	0.00	385.00	0.00	08-Dec-2015 00:00:00
24	SI 151210-001-130 (Awoonor-Williams Nathan Mr. (08685))-GHS	385.00	0.00	385.00	0.00	10-Dec-2015 00:00:00
25	SI 151211-002-546 (Doh Sampson Kekesi Mr. (07370))-GHS	383.00	0.00	0.00	383.00	11-Dec-2015 00:00:00
26	SI 151211-003-582 (Doh Sampson Kekesi Mr. (07370))-GHS	383.00	0.00	383.00	0.00	11-Dec-2015 00:00:00
27	CSP151210-162-001 (Morning Star Int School))-GHS	380.00	0.00	380.00	0.00	10-Dec-2015 00:00:00
28	SI 151203-002-918 (Twumasi -Mensah Johnannes Ing. (00942))-GHS	336.00	0.00	336.00	0.00	03-Dec-2015 00:00:00
29	SI 151215-005-290 (Bartels Emmanuel Ing. (05637))-GHS	336.00	0.00	336.00	0.00	15-Dec-2015 00:00:00
30	SI 151215-001-800 (Adu Frimpong David Mr. (08640))-GHS	311.00	0.00	311.00	0.00	15-Dec-2015 00:00:00
31	SI 151207-007-693 (Asia Emmanuel Ing. Maj. (07380))-GHS	306.00	0.00	306.00	0.00	07-Dec-2015 00:00:00
32	SI 151214-002-732 (Foto-X Limited)-GHS	306.00	0.00	306.00	0.00	14-Dec-2015 00:00:00
33	SI 151215-004-260 (Adanlete-Adjano Anani Mr. (08643))-GHS	305.00	0.00	305.00	0.00	15-Dec-2015 00:00:00

34	CSP151214-677-001 (Enterprise Life Assurance Co. Ltd.)-GHS	300.00	0.00	300.00	0.00	14-Dec-2015 00:00:00
35	CSP151215-160-001 (Street Sense Organization)-GHS	300.00	0.00	300.00	0.00	15-Dec-2015 00:00:00
36	SI 151201-004-786 (Agboado Antoinette Ing. Miss. (05125))-GHS	271.00	0.00	271.00	0.00	01-Dec-2015 00:00:00
37	SI 151202-006-681 (Kotoka Edwin Mr. (05520))-GHS	252.00	0.00	252.00	0.00	02-Dec-2015 00:00:00
38	SI 151208-005-395 (Kwofie John Mr. (07866))-GHS	252.00	0.00	252.00	0.00	08-Dec-2015 00:00:00
39	Quick Pay Run for 06372 on (09Dec2015113141)	252.00	0.00	252.00	0.00	09-Dec-2015 11:31:26
40	SI 151211-004-588 (Doh Sampson Kekesi Mr. (07370))-GHS	252.00	0.00	252.00	0.00	11-Dec-2015 00:00:00
41	SI 151215-002-180 (Dadzie Gordon Mr. (07363))-GHS	252.00	0.00	252.00	0.00	15-Dec-2015 00:00:00
42	CSP151201-176-002 (Quaye-Larbi Hesford Mr. (02177))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
43	CSP151201-796-001 (Awuku-Bekoe Frederick Emmanuel Mr. (06268))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
44	SI 151201-001-470 (Kemevor Mawuena Yao Mr. (08589))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
45	SI 151201-002-229 (Menz Ruth Afua Nuerkey (Mrs.) (08097))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
46	SI 151201-003-321 (Dowuona Charles Nortey Mr. (06210))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
47	SI 151201-005-637 (Yeboah Anthony Mr. (07874))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
48	SI 151201-007-341 (Assifuah Anthony Kobina Mr.	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
49	SI 151201-008-552 (Nyami ah Conrad Mr. (08352))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
50	SI 151201-010-968 (Dzikunu Christian Mr. (08351))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
51	SI 151201-011-157 (Frempong Nicholas Afari Mr.	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00

52	SI 151201-012-534 (Ramadan Abdul Muei n Mr. (07659))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
53	SI 151201-013-334 (Mills Lord Odartey Mr. (08542))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
54	SI 151201-015-184 (Opoku Kingsley Adu Mr. (08544))-GHS	180.00	0.00	180.00	0.00	01-Dec-2015 00:00:00
55	CSP151202-228-001 (Amonoo Paa Tawiah (Mr.) (06088))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
56	CSP151202-307-010 (Kwofie Robert Mr. (08608))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
57	CSP151202-335-008 (Boateng Ama Gyamfuah (Miss.)	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
58	CSP151202-452-002 (EL-Mawas Salim Mr. (07608))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
59	CSP151202-660-009 (Ampaw Samuel Mr. (07975))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
60	CSP151202-694-007 (Futa Mohammed Bashiru Mr. (08043))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
61	CSP151202-765-005 (Annan Albert Mr. (07976))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
62	CSP151202-999-006 (Agyemang Stephen Opoku Mr.	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
63	SI 151202-001-863 (Ansah Fredrick Stanley Mr. (07749))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
64	SI 151202-002-213 (Tagoe Samuel Nii Armah Mr. (08520))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
65	SI 151202-007-484 (Tetteh Godson Yaw Mr. (07450))-GHS	180.00	0.00	180.00	0.00	02-Dec-2015 00:00:00
66	CSP151203-180-006 (Appiah Ekow Kwofie Mr. (08042))-GHS	180.00	0.00	180.00	0.00	03-Dec-2015 00:00:00
67	CSP151203-187-002 (Adjabeng Jonathan Kofi Mr.	180.00	0.00	180.00	0.00	03-Dec-2015 00:00:00
68	CSP151203-350-003 (Mawusi Harriet Elorm Miss. (07854))-GHS	180.00	0.00	180.00	0.00	03-Dec-2015 00:00:00
69	CSP151203-371-008 (Kyeremeh Eric Gyabaah (Mr.) (05770))-GHS	180.00	0.00	180.00	0.00	03-Dec-2015 00:00:00
70	CSP151203-378-001 (Asare Abednego Mr. (07914))-GHS	180.00	0.00	180.00	0.00	03-Dec-2015 00:00:00

71	CSP151203-448-009 (Vidzreku Isaac Kwame Mr. (07764))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 00:00:00
72	CSP151203-521-010 (Teye Eric Mr. (07656))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 00:00:00
73	CSP151203-641-007 (Tsatsu Simon (Mr.) (07131))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 00:00:00
74	CSP151203-821-005 (Owusu Felix Mr. (08041))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 00:00:00
75	CSP151203-940-004 (Sulley Mumuni (Mr.) (08137))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 00:00:00
76	SI151203-008-634 (Opoku Kwasi Asante (Mr.) (08426))-GHS	180.00	0.00	180.00	0.00 03-Dec-2015 00:00:00
77	CSP151209-118-006 (Awunyo-King Ernest Mr. (07719))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
78	CSP151209-151-007 (Ochi re Edward (Mr.) (08388))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
79	CSP151209-317-008 (Bedi ako Louisa Kufuah Mrs. (07591))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
80	CSP151209-497-005 (Sackey Roland Frederick Mr. (02966))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
81	CSP151209-601-009 (Owusu Sarpong Benjamin Osei (Mr.)	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
82	CSP151209-655-004 (Annor Michael Obeng Mr. (08614))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
83	CSP151209-717-010 (Mr. Elijah Boateng)-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
84	CSP151209-771-003 (Boadj o Mawuli Yaw Mr. (07288))-GHS	180.00	0.00	180.00	0.00 09-Dec-2015 00:00:00
85	CSP151208-969-002 (Al i axis west Afri ca)-GHS	150.00	0.00	150.00	0.00 08-Dec-2015 00:00:00
86	SI151208-004-689 (Jacob Kafui Tette)-GHS	140.00	0.00	140.00	0.00 08-Dec-2015 00:00:00
87	SI151207-003-135 (Odai Emmanuel Laryea Ing. (05405))-GHS	80.00	0.00	80.00	0.00 07-Dec-2015 00:00:00
88	CSP151211-773-002 (Morning Star Int School)-GHS	80.00	0.00	80.00	0.00 11-Dec-2015 00:00:00
89	SI151203-007-104 (Bosomtwe Emmanuel Mr. (06582))-GHS	42.00	0.00	42.00	0.00 03-Dec-2015 00:00:00

90	CSP151209-246-002 (Jude Yankey) -GHS	35.00	0.00	35.00	0.00 09-Dec-2015 00:00:00
91	CSP151202-251-011 (Thompson Denni s) -GHS	25.00	0.00	25.00	0.00 02-Dec-2015 00:00:00
92	SI 151215-003-154 (Dowuona Moses Ing. (00248)) -GHS	25.00	0.00	25.00	0.00 15-Dec-2015 00:00:00
93	SI 151203-001-311 (Sulley Mumuni (Mr.) (08137)) -GHS	14.00	0.00	14.00	0.00 03-Dec-2015 00:00:00
94	SI 151203-009-251 (Kyeremeh Eric Gyabaah (Mr.) (05770)) -GHS	14.00	0.00	14.00	0.00 03-Dec-2015 00:00:00
95	CSP151209-381-011 (Bediako Louisa Kufuah Mrs. (07591)) -GHS	14.00	0.00	14.00	0.00 09-Dec-2015 00:00:00
96	CSP151209-810-012 (Appeadu-Mensah Giles Kofi Ing. (02985)) -GHS	14.00	0.00	14.00	0.00 09-Dec-2015 00:00:00
97	CSP151208-275-003 (Narh-Dometey Jonathan Agbo Ing. (02985)) -GHS	10.00	0.00	10.00	0.00 08-Dec-2015 00:00:00
98	CSP151209-915-001 (Osei Kwaku Asi be Mr. (07774)) -GHS	10.00	0.00	10.00	0.00 09-Dec-2015 00:00:00
99	SI 151201-009-373 (Mr. Christian Draffor) -GHS	5.00	0.00	5.00	0.00 01-Dec-2015 00:00:00
100	SI 151202-004-568 (Mr. Ezekiel Mensah) -GHS	5.00	0.00	5.00	0.00 02-Dec-2015 00:00:00
101	SI 151202-005-564-GHS	5.00	0.00	5.00	0.00 02-Dec-2015 00:00:00
102	SI 151207-002-411-GHS	5.00	0.00	5.00	0.00 07-Dec-2015 00:00:00
103	SI 151207-007-625 (Mr. Ebenezer K. Acheampong Ani ng) -GHS	5.00	0.00	5.00	0.00 07-Dec-2015 00:00:00
104	SI 151209-004-735-GHS	5.00	0.00	5.00	0.00 09-Dec-2015 00:00:00
TOTALS =		33,600.00	0.00	32,727.00	873.00