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**PAYMENTS RECEIVED BY ADMIN (26-AUG-2014 00:00:00 TO 26-AUG-2016 23:59:59)**

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Outstanding Amt.	Date
1	SI 151122-001-130 (Westgate Engi neeri ng Ltd. )	3, 739. 99	0. 00	3, 739. 99	0. 00	22-Nov-2015
2	SI 151223-001-606 (Mr. Amenyo Jeff) -GHS	3, 500. 50	0. 00	3, 500. 50	0. 00	24-Dec-2015
3	SI 151222-001-181 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	3, 500. 00	0. 00	22-Dec-2015
4	SI 151222-002-963 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	0. 00	3, 500. 00	22-Dec-2015
5	SI 151222-003-851 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	3, 500. 00	0. 00	23-Dec-2015
6	SI 151224-001-124 (Ghana Kofi (Dr. ) (C0002) ) -GHS	3, 500. 00	0. 00	0. 00	3, 500. 00	24-Dec-2015
7	SI 151225-001-385 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	2, 000. 00	0. 00	25-Dec-2015
8	SI 151225-001-385 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	1, 500. 00	0. 00	25-Dec-2015
9	SI 151209-001-627 (Westgate Engi neeri ng Ltd. ) -GHS	2, 400. 00	0. 00	2, 400. 00	0. 00	09-Dec-2015
10	SI 151123-002-969 (Westgate Engi neeri ng Ltd. ) -GHS	1, 800. 00	0. 00	0. 00	1, 800. 00	23-Nov-2015
11	SI 151123-007-420 (Mr. Amenyo Jeff) -GHS	1, 800. 00	0. 00	1, 800. 00	0. 00	24-Nov-2015
12	SI 151121-003-475 (Westgate Engi neeri ng Ltd. ) -GHS	1, 500. 00	0. 00	0. 00	1, 500. 00	21-Nov-2015
13	SI 151121-005-500 (Westgate Engi neeri ng Ltd. ) -GHS	1, 500. 00	0. 00	0. 00	1, 500. 00	21-Nov-2015
14	SI 151121-002-253 (Westgate Engi neeri ng Ltd. ) -GHS	1, 250. 00	0. 00	0. 00	1, 250. 00	21-Nov-2015
15	SI 151123-004-533 (Obaa' s Gol den Pl aza Hotel ) -GHS	1, 200. 00	0. 00	0. 00	1, 200. 00	23-Nov-2015

16	SI 151123-005-732 (Mr. Amenyo Jeff) -GHS	1, 200. 00	0. 00	0. 00	1, 200. 00	23-Nov-2015
17	SI 151121-004-593 (Mr. Amenyo Jeff) -GHS	750. 00	0. 00	0. 00	750. 00	21-Nov-2015
18	SI 151122-002-962 (Westgate Engi neeri ng Ltd. ) -GHS	750. 00	0. 00	750. 00	0. 00	22-Nov-2015
19	SI 151124-001-967 (Mr. Amenyo Jeff) -GHS	718. 50	0. 00	0. 00	718. 50	24-Nov-2015
20	SI 151209-002-716 (Westgate Engi neeri ng Ltd. ) -GHS	600. 00	0. 00	600. 00	0. 00	09-Dec-2015
21	SI 151123-006-996 (Mr. Amenyo Jeff) -GHS	594. 00	-40. 00	554. 00	0. 00	23-Nov-2015
22	SI 151123-009-122 (Westgate Engi neeri ng Ltd. ) -GHS	572. 00	0. 00	572. 00	0. 00	24-Nov-2015
23	SI 151121-001-527 (Westgate Engi neeri ng Ltd. ) -GHS	500. 00	0. 00	0. 00	500. 00	21-Nov-2015
24	SI 151230-001-415 (Akos) -GHS	423. 00	0. 00	0. 00	423. 00	30-Dec-2015
25	SI 151121-008-935 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	20. 00	0. 00	21-Nov-2015
26	SI 151121-008-935 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	280. 00	0. 00	21-Nov-2015
27	SI 151122-003-607 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	100. 00	0. 00	22-Nov-2015
28	SI 151122-003-607 (Westgate Engi neeri ng Ltd. ) -GHS	300. 00	0. 00	200. 00	0. 00	22-Nov-2015
29	SI 151121-007-290 (Westgate Engi neeri ng Ltd. ) -GHS	250. 00	0. 00	250. 00	0. 00	21-Nov-2015
30	SI 160805-001-542 (Amanzeba Syl vestor (Mr. ) (R5478890) ) (EX-RM01) -GHS	250. 00	0. 00	0. 00	250. 00	05-Aug-2016
31	SI 160826-001-197 (Hel ebge Mi chael (Mr. ) (RH10008) )	250. 00	0. 00	0. 00	250. 00	26-Aug-2016
32	SI 160129-001-805 (Obaa' s Gol den Pl aza Hotel ) -GHS	0. 50	0. 00	0. 00	0. 50	29-Jan-2016
TOTALS =				25, 266. 49		