

Rhomicom Systems Tech. Ltd
P.O.Box CT3650 Cantonments-Accra
+233544709501,+233266245395
rhomicomgh@gmail.com

PAYMENTS RECEIVED BY ALL AGENTS (26-AUG-2014 00:00:00 TO 26-AUG-2016 23:59:59)

No.	Document No.	Invoice Amount	Discount Amount	Amount Paid	Creation Date
1	SI -150119123609-64 (test2)	45,000.00	-45,000.00	0.00	19-Jan-2015 12:37:12 (rhouser)
2	SI -150124-153507-80 (Richard Adj ei) (EX-RM01)-GHS	26,299.95	-1.93	0.00	24-Jan-2015 15:35:42 (rhouser)
3	SI 150415-001-200 (Ghana Institution of Engineers)-GHS	13,000.00	-3,000.00	0.00	15-Apr-2015 16:57:28 (rhouser)
4	SI 150414-001-958 (Ghana Institution of Engineers)-GHS	11,000.00	-1,000.00	0.00	14-Apr-2015 16:25:38 (rhouser)
5	SI -150127-001-87-GHS	9,191.47	0.00	9,191.47	27-Jan-2015 14:25:03 (rhouser)
6	SI 0106-210631-0124-GHS	6,471.66	-238.37	5,000.00	01-Jan-2015 21:56:11 (rhouser)
7	SI -150109065509 (Richard Adj ei)-GHS	6,426.48	-9.08	3,700.00	09-Jan-2015 09:36:39 (rhouser)
8	SI -150109065509 (Richard Adj ei)-GHS	6,426.48	-9.08	2,717.40	09-Jan-2015 09:39:04 (rhouser)
9	CSP0044-124922-0057 (Richard	6,062.00	252.00	500.00	29-Dec-2014 20:28:03 (rhouser)
10	CSP0044-124922-0057 (Richard	6,062.00	252.00	300.00	29-Dec-2014 20:28:16 (rhouser)
11	CSP0044-124922-0057 (Richard	6,062.00	252.00	4,500.00	29-Dec-2014 20:29:06 (rhouser)
12	CSP0044-124922-0057 (Richard	6,062.00	252.00	-4,500.00	29-Dec-2014 22:15:04 (rhouser)
13	CSP0044-124922-0057 (Richard	6,062.00	252.00	4,500.00	29-Dec-2014 22:22:11 (rhouser)
14	SI 0110-153925-0128-GHS	6,000.00	0.00	0.00	04-Jan-2015 15:39:27 (rhouser)
15	SI 0111-074050-0129-GHS	6,000.00	0.00	3,000.00	05-Jan-2015 07:41:25 (rhouser)

16	SI 0111-074050-0129-GHS	6,000.00	0.00	3,000.00	08-Jan-2015 21:01:49 (rhouser)
17	SI 150713-001-378 (Obaa' s Gol den Pl aza Hotel)-GHS	4,500.00	-500.00	0.00	13-Jul -2015 09:49:11 (rhouser)
18	SI -150121014437-16-GHS	3,758.25	-140.46	3,617.79	21-Jan-2015 01:45:17 (rhouser)
19	SI 151122-001-130 (Westgate Engi neeri ng Ltd.) (EX-RM04)-GHS	3,739.99	0.00	3,739.99	22-Nov-2015 10:23:00 (admi n)
20	SI 151223-001-606 (Mr. Amenyo Jeff)-GHS	3,500.50	0.00	3,500.50	24-Dec-2015 04:03:10 (admi n)
21	SI 151222-001-181 (Mr. Amenyo Jeff)-GHS	3,500.00	0.00	3,500.00	22-Dec-2015 14:37:53 (admi n)
22	SI 151222-002-963 (Mr. Amenyo Jeff)-GHS	3,500.00	0.00	0.00	22-Dec-2015 14:39:02 (admi n)
23	SI 151222-003-851 (Mr. Amenyo Jeff)-GHS	3,500.00	0.00	3,500.00	23-Dec-2015 07:30:25 (admi n)
24	SI 151224-001-124 (Ghana Kofi (Dr.) (C0002)) -GHS	3,500.00	0.00	0.00	24-Dec-2015 03:46:29 (admi n)
25	SI 151225-001-385 (Mr. Amenyo Jeff)-GHS	3,500.00	0.00	2,000.00	25-Dec-2015 19:06:52 (admi n)
26	SI 151225-001-385 (Mr. Amenyo Jeff)-GHS	3,500.00	0.00	1,500.00	25-Dec-2015 19:07:06 (admi n)
27	SI -150119113859-13-GHS	2,500.00	0.00	2,500.00	19-Jan-2015 11:44:52 (rhouser)
28	SI -150119113726-77-GHS	2,499.99	0.00	2,499.99	19-Jan-2015 11:37:50 (rhouser)
29	SI 151209-001-627 (Westgate Engi neeri ng Ltd.)-GHS	2,400.00	0.00	2,400.00	09-Dec-2015 10:13:12 (admi n)
30	SI 151123-002-969 (Westgate Engi neeri ng Ltd.)-GHS	1,800.00	0.00	0.00	23-Nov-2015 07:26:01 (admi n)
31	SI 151123-007-420 (Mr. Amenyo Jeff)-GHS	1,800.00	0.00	1,800.00	24-Nov-2015 00:05:30 (admi n)
32	SI -150124-151511-84 (Ri chard	1,784.63	-1.33	0.00	24-Jan-2015 15:15:42 (rhouser)
33	SI -150124-152735-30 (Ri chard	1,784.63	-1.33	0.00	24-Jan-2015 15:27:51 (rhouser)
34	SI -150124-135530-43 (Ri chard	1,535.09	-1.35	0.00	24-Jan-2015 13:56:27 (rhouser)

35	SI 151121-003-475 (Westgate Engi neeri ng Ltd.) -GHS	1, 500. 00	0. 00	0. 00	21-Nov-2015 17: 25: 24 (admi n)
36	SI 151121-005-500 (Westgate Engi neeri ng Ltd.) -GHS	1, 500. 00	0. 00	0. 00	21-Nov-2015 18: 06: 32 (admi n)
37	SI -150116233126-31 (test2)	1, 274. 07	-1, 273. 62	0. 45	19-Jan-2015 09: 58: 32 (rhouser)
38	SI -150119064944-13 (test2)	1, 265. 82	-1, 265. 82	0. 00	19-Jan-2015 06: 50: 46 (rhouser)
39	SI 151121-002-253 (Westgate Engi neeri ng Ltd.) -GHS	1, 250. 00	0. 00	0. 00	21-Nov-2015 15: 45: 55 (admi n)
40	SI 151123-004-533 (Obaa' s Gol den Pl aza Hotel) -GHS	1, 200. 00	0. 00	0. 00	23-Nov-2015 12: 34: 57 (admi n)
41	SI 151123-005-732 (Mr. Amenyo Jeff) -GHS	1, 200. 00	0. 00	0. 00	23-Nov-2015 17: 40: 10 (admi n)
42	SI -150116230719-46 (test2)	1, 023. 41	-1, 000. 88	0. 00	16-Jan-2015 23: 07: 51 (rhouser)
43	SI -150122154310-58 (Ri chard Adj ei) (EX-RM02) -GHS	924. 57	-38. 03	628. 00	24-Jan-2015 00: 18: 38 (rhouser)
44	SI 0061-120933-0076-GHS	759. 98	0. 00	5, 500. 00	08-Jan-2015 23: 15: 01 (rhouser)
45	SI 151121-004-593 (Mr. Amenyo Jeff) -GHS	750. 00	0. 00	0. 00	21-Nov-2015 17: 27: 48 (admi n)
46	SI 151122-002-962 (Westgate Engi neeri ng Ltd.) -GHS	750. 00	0. 00	750. 00	22-Nov-2015 10: 15: 25 (admi n)
47	SI 151124-001-967 (Mr. Amenyo Jeff) -GHS	718. 50	0. 00	0. 00	24-Nov-2015 06: 38: 36 (admi n)
48	SI -150119101732-77-GHS	656. 50	-13. 62	642. 88	19-Jan-2015 10: 17: 59 (rhouser)
49	CSP150907-603-001 (Westgate Engi neeri ng Ltd.) -GHS	644. 00	44. 00	200. 00	07-Sep-2015 13: 13: 59 (rhouser)
50	SI -150121084836-32 (Test Customer) (FIO-RM-01) -GHS	622. 12	0. 00	406. 25	22-Jan-2015 15: 47: 51 (rhouser)
51	SI -150121084836-32 (Test Customer) (FIO-RM-01) -GHS	622. 12	0. 00	215. 87	22-Jan-2015 15: 48: 02 (rhouser)
52	SI 151209-002-716 (Westgate Engi neeri ng Ltd.) -GHS	600. 00	0. 00	600. 00	09-Dec-2015 10: 15: 14 (admi n)
53	SI 151123-006-996 (Mr. Amenyo Jeff) -GHS	594. 00	-40. 00	554. 00	23-Nov-2015 21: 31: 44 (admi n)

54	SI 151123-009-122 (Westgate Engi neeri ng Ltd.)-GHS	572. 00	0. 00	572. 00	24-Nov-2015 06: 30: 01 (admi n)
55	SI -150123182320-46-GHS	528. 16	0. 00	528. 16	24-Jan-2015 00: 42: 16 (rhouser)
56	SI -150117085043-75 (gaha12)	521. 85	-23. 32	300. 00	19-Jan-2015 14: 29: 31 (rhouser)
57	SI -150117085043-75 (gaha12)	521. 85	-23. 32	30. 00	19-Jan-2015 14: 29: 57 (rhouser)
58	SI -150117085043-75 (gaha12)	521. 85	-23. 32	20. 00	19-Jan-2015 14: 30: 14 (rhouser)
59	SI -150117085043-75 (gaha12)	521. 85	-23. 32	148. 53	19-Jan-2015 14: 30: 40 (rhouser)
60	CAP-150109120304 (Ri chard Adj ei)-GHS	500. 00	0. 00	500. 00	09-Jan-2015 12: 03: 05 (rhouser)
61	SI 151121-001-527 (Westgate Engi neeri ng Ltd.)-GHS	500. 00	0. 00	0. 00	21-Nov-2015 11: 05: 36 (admi n)
62	CAP-150109120820 (Ri chard Adj ei)-GHS	490. 00	0. 00	490. 00	09-Jan-2015 12: 08: 21 (rhouser)
63	SI 151230-001-415 (Akos)-GHS	423. 00	0. 00	0. 00	30-Dec-2015 22: 10: 50 (admi n)
64	SI 151121-008-935 (Westgate Engi neeri ng Ltd.)-GHS	300. 00	0. 00	20. 00	21-Nov-2015 22: 00: 40 (admi n)
65	SI 151121-008-935 (Westgate Engi neeri ng Ltd.)-GHS	300. 00	0. 00	280. 00	21-Nov-2015 22: 00: 50 (admi n)
66	SI 151122-003-607 (Westgate Engi neeri ng Ltd.)-GHS	300. 00	0. 00	100. 00	22-Nov-2015 10: 31: 36 (admi n)
67	SI 151122-003-607 (Westgate Engi neeri ng Ltd.)-GHS	300. 00	0. 00	200. 00	22-Nov-2015 10: 31: 49 (admi n)
68	SI 150127-001-264 (test2) (EX-RM02)-GHS	253. 45	0. 00	253. 45	31-Jan-2015 09: 54: 41 (rhouser)
69	SI -150121084656-40 (Mi chael Amankwaa) (EX-RM01)-GHS	252. 67	-2. 60	250. 07	21-Jan-2015 14: 13: 35 (rhouser)
70	SI 150129-001-235 (test2) (EX-RM02)-GHS	250. 00	0. 00	0. 00	29-Jan-2015 12: 32: 40 (rhouser)
71	SI 150516-001-107 (Amanzeba Syl vestor (Mr.) (R5478890)) (EX-RM01)-GHS	250. 00	0. 00	250. 00	16-May-2015 16: 45: 02 (rhouser)
72	SI 150516-002-667 (Amanzeba Syl vestor (Mr.) (R5478890)) (EX-RM01)-GHS	250. 00	0. 00	250. 00	16-May-2015 16: 51: 28 (rhouser)

73	SI 150527-001-998 (Chiluba Amanda Amankwa (Mrs.) (RH10006)) (EX-RM01)-GHS	250.00	0.00	250.00	27-May-2015 07:49:21 (rhouser)
74	SI 151121-007-290 (Westgate Engineering Ltd.)-GHS	250.00	0.00	250.00	21-Nov-2015 21:31:50 (admin)
75	SI 160805-001-542 (Amanzeba Sylvester (Mr.) (R5478890)) (EX-RM01)-GHS	250.00	0.00	0.00	05-Aug-2016 20:34:32 (admin)
76	SI 160826-001-197 (Helebe Michael (Mr.) (RH10008)) (EX-RM01)-GHS	250.00	0.00	0.00	26-Aug-2016 19:11:46 (admin)
77	SI -150122184049-74 (Table1)-GHS	223.54	0.00	223.54	22-Jan-2015 18:42:06 (rhouser)
78	SI -150121082605-82 (test2)	184.57	-153.52	0.00	21-Jan-2015 08:26:44 (rhouser)
79	SI -150109102913 (Richard Adj ei)-GHS	108.00	0.00	0.00	09-Jan-2015 10:29:29 (rhouser)
80	SI 150526-002-505-GHS	102.75	0.00	102.75	26-May-2015 21:07:22 (rhouser)
81	CAP-150123171201-36 (test2)-GHS	100.00	0.00	100.00	23-Jan-2015 17:12:02 (rhouser)
82	SI 150509-001-409 (Ghana Institution of Engineers) (EX-RM04)-USD	99.90	0.00	99.90	22-Nov-2015 09:56:05 (rhouser)
83	SI -150124-161710-76 (gaha12)	81.28	-0.99	80.29	23-Nov-2015 06:38:28 (rhouser)
84	SI -150121014044-80-GHS	73.13	0.00	73.13	21-Jan-2015 01:41:14 (rhouser)
85	SI -150124-004518-51-GHS	55.88	0.00	55.88	24-Jan-2015 00:46:12 (rhouser)
86	SI 150526-001-227-GHS	40.10	-1.00	39.10	26-May-2015 20:42:47 (rhouser)
87	SI -150121142919-10 (Richard Adj ei) (Table2)-GHS	30.29	-1.19	29.10	24-Jan-2015 12:28:51 (rhouser)
88	SI 0112-074526-0130-GHS	20.00	0.00	20.00	08-Jan-2015 20:58:29 (rhouser)
89	SI 0113-074822-0131-GHS	20.00	0.00	19.00	08-Jan-2015 23:36:15 (rhouser)
90	SI 0113-074822-0131-GHS	20.00	0.00	1.00	08-Jan-2015 23:58:12 (rhouser)
91	SI -150119070731-32 (test2)	6.75	-3.00	3.75	21-Jan-2015 12:06:06 (rhouser)

92	SI -150121141412-63 (test) (Table1)-GHS	6.75	-1.00	5.75	22-Jan-2015 14:38:47 (rhouser)
93	SI 150509-002-972 (Ghana Institution of Engineers) (STD_RM03)-GHS	5.00	0.00	5.00	22-Nov-2015 10:29:27 (rhouser)
94	SI -150120001812-61 (test)	3.45	0.00	3.45	20-Jan-2015 07:39:43 (rhouser)
95	SI 150127-001-670-GHS	3.45	0.00	3.45	27-Jan-2015 14:37:59 (rhouser)
96	SI 150509-003-618 (Ghana Institution of Engineers) (FIO-RM-02)-GHS	3.45	0.00	0.00	09-May-2015 11:10:53 (rhouser)
97	SI -150120074028-72 (Richard Adj ei) (FIO-RM-03)-GHS	3.30	-1.00	2.30	20-Jan-2015 11:32:42 (rhouser)
98	SI 150509-004-738 (Richard Adj ei)-GHS	2.86	-0.11	0.00	09-May-2015 19:16:58 (rhouser)
99	SI 150127-001-781-GHS	2.39	0.00	2.39	27-Jan-2015 14:30:13 (rhouser)
100	SI 160129-001-805 (Obaa' s Golden Plaza Hotel)-GHS	0.50	0.00	0.00	29-Jan-2016 11:42:41 (admi n)
101	SI -150121134511-14 (test2)	0.00	0.00	0.00	21-Jan-2015 13:45:33 (rhouser)
102	SI -150121082605-82 (test2)	0.00	0.00	0.00	24-Jan-2015 12:27:33 (rhouser)

TOTALS =

77,526.58