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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	Outstanding Amt.	Date
1	SI -150119123609-64 (test2) (CourtYard1) -GHS	45,000.00	-45,000.00	0.00	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	26,298.02	24-Jan-2015 15:35:42 (rhouser)
3	SI 150415-001-200 (Ghana Institution of	13,000.00	-3,000.00	0.00	10,000.00	15-Apr-2015 16:57:28 (rhouser)
4	SI 150414-001-958 (Ghana Institution of	11,000.00	-1,000.00	0.00	10,000.00	14-Apr-2015 16:25:38 (rhouser)
5	SI -150127-001-87-GHS	9,191.47	0.00	9,191.47	0.00	27-Jan-2015 14:25:03 (rhouser)
6	SI 0106-210631-0124-GHS	6,471.66	-238.37	5,000.00	1,233.29	01-Jan-2015 21:56:11 (rhouser)
7	SI -150109065509 (Richard Adj ei) -GHS	6,426.48	-9.08	3,700.00	0.00	09-Jan-2015 09:36:39 (rhouser)
8	SI -150109065509 (Richard Adj ei) -GHS	6,426.48	-9.08	2,717.40	0.00	09-Jan-2015 09:39:04 (rhouser)
9	CSP0044-124922-0057 (Richard Adj ei) -GHS	6,062.00	252.00	500.00	510.00	29-Dec-2014 20:28:03 (rhouser)
10	CSP0044-124922-0057 (Richard Adj ei) -GHS	6,062.00	252.00	300.00	510.00	29-Dec-2014 20:28:16 (rhouser)
11	CSP0044-124922-0057 (Richard Adj ei) -GHS	6,062.00	252.00	4,500.00	510.00	29-Dec-2014 22:22:11 (rhouser)
12	SI 0110-153925-0128-GHS	6,000.00	0.00	0.00	6,000.00	04-Jan-2015 15:39:27 (rhouser)
13	SI 0111-074050-0129-GHS	6,000.00	0.00	3,000.00	0.00	05-Jan-2015 07:41:25 (rhouser)
14	SI 0111-074050-0129-GHS	6,000.00	0.00	3,000.00	0.00	08-Jan-2015 21:01:49 (rhouser)
15	SI 150713-001-378 (Obaa' s Golden Plaza Hotel) -GHS	4,500.00	-500.00	0.00	4,000.00	13-Jul -2015 09:49:11 (rhouser)

16	SI -150121014437-16-GHS	3, 758. 25	-140. 46	3, 617. 79	0. 00	21-Jan-2015 01: 45: 17 (rhouser)
17	SI 151122-001-130 (Westgate Engi neeri ng Ltd.)	3, 739. 99	0. 00	3, 739. 99	0. 00	22-Nov-2015 10: 23: 00 (admi n)
18	SI 151223-001-606 (Mr. Amenyo Jeff) -GHS	3, 500. 50	0. 00	3, 500. 50	0. 00	24-Dec-2015 04: 03: 10 (admi n)
19	SI 151222-001-181 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	3, 500. 00	0. 00	22-Dec-2015 14: 37: 53 (admi n)
20	SI 151222-002-963 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	0. 00	3, 500. 00	22-Dec-2015 14: 39: 02 (admi n)
21	SI 151222-003-851 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	3, 500. 00	0. 00	23-Dec-2015 07: 30: 25 (admi n)
22	SI 151224-001-124 (Ghana Kofi (Dr.) (C0002)) -GHS	3, 500. 00	0. 00	0. 00	3, 500. 00	24-Dec-2015 03: 46: 29 (admi n)
23	SI 151225-001-385 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	2, 000. 00	0. 00	25-Dec-2015 19: 06: 52 (admi n)
24	SI 151225-001-385 (Mr. Amenyo Jeff) -GHS	3, 500. 00	0. 00	1, 500. 00	0. 00	25-Dec-2015 19: 07: 06 (admi n)
25	SI -150119113859-13-GHS	2, 500. 00	0. 00	2, 500. 00	0. 00	19-Jan-2015 11: 44: 52 (rhouser)
26	SI -150119113726-77-GHS	2, 499. 99	0. 00	2, 499. 99	0. 00	19-Jan-2015 11: 37: 50 (rhouser)
27	SI 151209-001-627 (Westgate Engi neeri ng Ltd.) -GHS	2, 400. 00	0. 00	2, 400. 00	0. 00	09-Dec-2015 10: 13: 12 (admi n)
28	SI 151123-002-969 (Westgate Engi neeri ng Ltd.) -GHS	1, 800. 00	0. 00	0. 00	1, 800. 00	23-Nov-2015 07: 26: 01 (admi n)
29	SI 151123-007-420 (Mr. Amenyo Jeff) -GHS	1, 800. 00	0. 00	1, 800. 00	0. 00	24-Nov-2015 00: 05: 30 (admi n)
30	SI -150124-151511-84 (Ri chard Adj ei) -GHS	1, 784. 63	-1. 33	0. 00	1, 783. 30	24-Jan-2015 15: 15: 42 (rhouser)
31	SI -150124-152735-30 (Ri chard Adj ei) -GHS	1, 784. 63	-1. 33	0. 00	1, 783. 30	24-Jan-2015 15: 27: 51 (rhouser)
32	SI -150124-135530-43 (Ri chard Adj ei) -GHS	1, 535. 09	-1. 35	0. 00	1, 533. 74	24-Jan-2015 13: 56: 27 (rhouser)
33	SI 151121-003-475 (Westgate Engi neeri ng Ltd.) -GHS	1, 500. 00	0. 00	0. 00	1, 500. 00	21-Nov-2015 17: 25: 24 (admi n)
34	SI 151121-005-500 (Westgate Engi neeri ng Ltd.) -GHS	1, 500. 00	0. 00	0. 00	1, 500. 00	21-Nov-2015 18: 06: 32 (admi n)

35	SI -150116233126-31 (test2) (EX-RM04)-GHS	1, 274. 07	-1, 273. 62	0. 45	0. 00	19-Jan-2015 09: 58: 32 (rhouser)
36	SI -150119064944-13 (test2) (EX-RM01)-GHS	1, 265. 82	-1, 265. 82	0. 00	0. 00	19-Jan-2015 06: 50: 46 (rhouser)
37	SI 151121-002-253 (Westgate Engi neeri ng Ltd.)-GHS	1, 250. 00	0. 00	0. 00	1, 250. 00	21-Nov-2015 15: 45: 55 (admi n)
38	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 12: 34: 57 (admi n)
39	SI 151123-005-732 (Mr. Amenyo Jeff)-GHS	1, 200. 00	0. 00	0. 00	1, 200. 00	23-Nov-2015 17: 40: 10 (admi n)
40	SI -150116230719-46 (test2) (EX-RM02)-GHS	1, 023. 41	-1, 000. 88	0. 00	22. 53	16-Jan-2015 23: 07: 51 (rhouser)
41	SI -150122154310-58 (Ri chard Adj ei) (EX-RM02)-GHS	924. 57	-38. 03	628. 00	258. 54	24-Jan-2015 00: 18: 38 (rhouser)
42	SI 0061-120933-0076-GHS	759. 98	0. 00	5, 500. 00	-4, 740. 02	08-Jan-2015 23: 15: 01 (rhouser)
43	SI 151121-004-593 (Mr. Amenyo Jeff)-GHS	750. 00	0. 00	0. 00	750. 00	21-Nov-2015 17: 27: 48 (admi n)
44	SI 151122-002-962 (Westgate Engi neeri ng Ltd.)-GHS	750. 00	0. 00	750. 00	0. 00	22-Nov-2015 10: 15: 25 (admi n)
45	SI 151124-001-967 (Mr. Amenyo Jeff)-GHS	718. 50	0. 00	0. 00	718. 50	24-Nov-2015 06: 38: 36 (admi n)
46	SI -150119101732-77-GHS	656. 50	-13. 62	642. 88	0. 00	19-Jan-2015 10: 17: 59 (rhouser)
47	CSP150907-603-001 (Westgate Engi neeri ng Ltd.)-GHS	644. 00	44. 00	200. 00	400. 00	07-Sep-2015 13: 13: 59 (rhouser)
48	SI -150121084836-32 (Test Customer) (FI O-RM-01)-GHS	622. 12	0. 00	406. 25	0. 00	22-Jan-2015 15: 47: 51 (rhouser)
49	SI -150121084836-32 (Test Customer) (FI O-RM-01)-GHS	622. 12	0. 00	215. 87	0. 00	22-Jan-2015 15: 48: 02 (rhouser)
50	SI 151209-002-716 (Westgate Engi neeri ng Ltd.)-GHS	600. 00	0. 00	600. 00	0. 00	09-Dec-2015 10: 15: 14 (admi n)
51	SI 151123-006-996 (Mr. Amenyo Jeff)-GHS	594. 00	-40. 00	554. 00	0. 00	23-Nov-2015 21: 31: 44 (admi n)
52	SI 151123-009-122 (Westgate Engi neeri ng Ltd.)-GHS	572. 00	0. 00	572. 00	0. 00	24-Nov-2015 06: 30: 01 (admi n)
53	SI -150123182320-46-GHS	528. 16	0. 00	528. 16	0. 00	24-Jan-2015 00: 42: 16 (rhouser)

54	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521. 85	-23. 32	300. 00	0. 00	19-Jan-2015 14: 29: 31 (rhouser)
55	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521. 85	-23. 32	30. 00	0. 00	19-Jan-2015 14: 29: 57 (rhouser)
56	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521. 85	-23. 32	20. 00	0. 00	19-Jan-2015 14: 30: 14 (rhouser)
57	SI -150117085043-75 (gaha12) (EX-RM01) -GHS	521. 85	-23. 32	148. 53	0. 00	19-Jan-2015 14: 30: 40 (rhouser)
58	CAP-150109120304 (Ri chard Adj ei) -GHS	500. 00	0. 00	500. 00	0. 00	09-Jan-2015 12: 03: 05 (rhouser)
59	SI 151121-001-527 (Westgate Engi neeri ng Ltd.) -GHS	500. 00	0. 00	0. 00	500. 00	21-Nov-2015 11: 05: 36 (admi n)
60	CAP-150109120820 (Ri chard Adj ei) -GHS	490. 00	0. 00	490. 00	0. 00	09-Jan-2015 12: 08: 21 (rhouser)
61	SI 151230-001-415 (Akos) -GHS	423. 00	0. 00	0. 00	423. 00	30-Dec-2015 22: 10: 50 (admi n)
62	SI 151121-008-935 (Westgate Engi neeri ng Ltd.) -GHS	300. 00	0. 00	20. 00	0. 00	21-Nov-2015 22: 00: 40 (admi n)
63	SI 151121-008-935 (Westgate Engi neeri ng Ltd.) -GHS	300. 00	0. 00	280. 00	0. 00	21-Nov-2015 22: 00: 50 (admi n)
64	SI 151122-003-607 (Westgate Engi neeri ng Ltd.) -GHS	300. 00	0. 00	100. 00	0. 00	22-Nov-2015 10: 31: 36 (admi n)
65	SI 151122-003-607 (Westgate Engi neeri ng Ltd.) -GHS	300. 00	0. 00	200. 00	0. 00	22-Nov-2015 10: 31: 49 (admi n)
66	SI 150127-001-264 (test2) (EX-RM02) -GHS	253. 45	0. 00	253. 45	0. 00	31-Jan-2015 09: 54: 41 (rhouser)
67	SI -150121084656-40 (Mi chael Amankwaa) (EX-RM01) -GHS	252. 67	-2. 60	250. 07	0. 00	21-Jan-2015 14: 13: 35 (rhouser)
68	SI 150129-001-235 (test2) (EX-RM02) -GHS	250. 00	0. 00	0. 00	250. 00	29-Jan-2015 12: 32: 40 (rhouser)
69	SI 150516-001-107 (Amanzeba Syl vestor (Mr.) (R5478890)) (EX-RM01) -GHS	250. 00	0. 00	250. 00	0. 00	16-May-2015 16: 45: 02 (rhouser)
70	SI 150516-002-667 (Amanzeba Syl vestor (Mr.) (R5478890)) (EX-RM01) -GHS	250. 00	0. 00	250. 00	0. 00	16-May-2015 16: 51: 28 (rhouser)
71	SI 150527-001-998 (Chi l uba Amanda Amankwa (Mrs.) (RH10006)) (EX-RM01) -GHS	250. 00	0. 00	250. 00	0. 00	27-May-2015 07: 49: 21 (rhouser)

72	SI 151121-007-290 (Westgate Engi neeri ng Ltd.) -GHS	250.00	0.00	250.00	0.00	21-Nov-2015 21: 31: 50 (admi n)
73	SI 160805-001-542 (Amanzeba Syl vestor (Mr.) (R5478890)) (EX-RM01) -GHS	250.00	0.00	0.00	250.00	05-Aug-2016 20: 34: 32 (admi n)
74	SI 160826-001-197 (Hel ebge Mi chael (Mr.) (RH10008))	250.00	0.00	0.00	250.00	26-Aug-2016 19: 11: 46 (admi n)
75	SI -150122184049-74	223.54	0.00	223.54	0.00	22-Jan-2015 18: 42: 06 (rhouser)
76	SI -150121082605-82 (test2) (STD_RM03) -GHS	184.57	-153.52	0.00	31.05	21-Jan-2015 08: 26: 44 (rhouser)
77	SI -150109102913 (Ri chard Adj ei) -GHS	108.00	0.00	0.00	108.00	09-Jan-2015 10: 29: 29 (rhouser)
78	SI 150526-002-505-GHS	102.75	0.00	102.75	0.00	26-May-2015 21: 07: 22 (rhouser)
79	CAP-150123171201-36	100.00	0.00	100.00	0.00	23-Jan-2015 17: 12: 02 (rhouser)
80	SI 150509-001-409 (Ghana Insti tution of Engi neers) (EX-RM04) -USD	99.90	0.00	99.90	0.00	22-Nov-2015 09: 56: 05 (rhouser)
81	SI -150124-161710-76 (gaha12) (STD_RM01) -GHS	81.28	-0.99	80.29	0.00	23-Nov-2015 06: 38: 28 (rhouser)
82	SI -150121014044-80-GHS	73.13	0.00	73.13	0.00	21-Jan-2015 01: 41: 14 (rhouser)
83	SI -150124-004518-51-GHS	55.88	0.00	55.88	0.00	24-Jan-2015 00: 46: 12 (rhouser)
84	SI 150526-001-227-GHS	40.10	-1.00	39.10	0.00	26-May-2015 20: 42: 47 (rhouser)
85	SI -150121142919-10 (Ri chard Adj ei) (Tabl e2) -GHS	30.29	-1.19	29.10	0.00	24-Jan-2015 12: 28: 51 (rhouser)
86	SI 0112-074526-0130-GHS	20.00	0.00	20.00	0.00	08-Jan-2015 20: 58: 29 (rhouser)
87	SI 0113-074822-0131-GHS	20.00	0.00	19.00	0.00	08-Jan-2015 23: 36: 15 (rhouser)
88	SI 0113-074822-0131-GHS	20.00	0.00	1.00	0.00	08-Jan-2015 23: 58: 12 (rhouser)
89	SI -150119070731-32 (test2) (FI O-RM-02) -GHS	6.75	-3.00	3.75	0.00	21-Jan-2015 12: 06: 06 (rhouser)

90	SI -150121141412-63 (test) (Table1)-GHS	6.75	-1.00	5.75	0.00	22-Jan-2015 14:38:47 (rhouser)
91	SI 150509-002-972 (Ghana Institution of Engineers) (STD_RM03)-GHS	5.00	0.00	5.00	0.00	22-Nov-2015 10:29:27 (rhouser)
92	SI -150120001812-61 (test) (STD_RM02)-GHS	3.45	0.00	3.45	0.00	20-Jan-2015 07:39:43 (rhouser)
93	SI 150127-001-670-GHS	3.45	0.00	3.45	0.00	27-Jan-2015 14:37:59 (rhouser)
94	SI 150509-003-618 (Ghana Institution of Engineers) (FIO-RM-02)-GHS	3.45	0.00	0.00	3.45	09-May-2015 11:10:53 (rhouser)
95	SI -150120074028-72 (Richard Adj ei) (FIO-RM-03)-GHS	3.30	-1.00	2.30	0.00	20-Jan-2015 11:32:42 (rhouser)
96	SI 150509-004-738 (Richard Adj ei)-GHS	2.86	-0.11	0.00	2.75	09-May-2015 19:16:58 (rhouser)
97	SI 150127-001-781-GHS	2.39	0.00	2.39	0.00	27-Jan-2015 14:30:13 (rhouser)
98	SI 160129-001-805 (Obaa's Golden Plaza Hotel)-GHS	0.50	0.00	0.00	0.50	29-Jan-2016 11:42:41 (admin)
99	SI -150121134511-14 (test2) (Table2)-GHS	0.00	0.00	0.00	0.00	21-Jan-2015 13:45:33 (rhouser)
100	SI -150121082605-82 (test2) (STD_RM03)-GHS	0.00	0.00	0.00	0.00	24-Jan-2015 12:27:33 (rhouser)
TOTALS =				77,526.58		