



USD Bank Account Payments Summary

From 2018/06/21 to 2018/06/21

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| Amount | Reference / General Ledger Posting Details | | | |
|-----------|--|-------------------|------------|----------------------------|
| 24,000.00 | Delli5inspiron | Other GL Accounts | 24,000.00 | SQTCL - Processed by Aisha |
| | | Other GL Accounts | -24,000.00 | Processed by Aisha |
| 24,000.00 | TOTAL CHEQUES | | | |