

## SUPPLIERS INVOICES

From 2014/01/01

To

2014/12/31

From 1435/02/29

To

1435/03/30

S. N.	Branch	Invoice	Date	Value	Cash	Span	Credit	Supplier
1	1	1	2014/01/21	24,560.00	0.00	0.00	24,560.00	2101-1-0-5
2	1	2	2014/01/21	21,915.00	0.00	0.00	21,915.00	2101-1-0-5
3	1	3	2014/01/21	107,260.00	0.00	0.00	107,260.00	2101-1-0-1 Supplier No. 1
4	1	4	2014/01/21	22,590.00	0.00	0.00	22,590.00	2101-1-0-5
5	1	5	2014/01/22	7,750.00	0.00	0.00	7,750.00	2101-1-0-5
6	1	6	2014/01/22	750.00	0.00	0.00	750.00	2101-1-0-6
7	1	7	2014/01/22	71,567.00	0.00	0.00	71,567.00	2101-1-0-6
8	1	8	2014/01/22	5,200.00	0.00	0.00	5,200.00	2101-1-0-5
9	1	9	2014/01/22	1,120.00	0.00	0.00	1,120.00	2101-1-0-5
10	1	10	2014/01/25	1,210.00	0.00	0.00	1,210.00	2101-1-0-5
11	1	11	2014/01/25	6,678.00	0.00	0.00	6,678.00	2101-1-0-5
12	1	12	2014/01/25	17,230.00	0.00	0.00	17,230.00	2101-1-0-5
13	1	13	2014/01/25	2,196.00	0.00	0.00	2,196.00	2101-1-0-5
14	1	14	2014/01/25	84,240.00	0.00	0.00	84,240.00	2101-1-0-1 Supplier No. 1
15	1	15	2014/01/28	15,000.00	0.00	0.00	15,000.00	2101-1-0-9
16	1	16	2014/01/28	4,960.00	0.00	0.00	4,960.00	2101-1-0-5
17	1	17	2014/01/28	76,166.00	0.00	0.00	76,166.00	2101-1-0-1 Supplier No. 1
18	1	18	2014/01/28	100,452.00	0.00	0.00	100,452.00	2101-1-0-8
19	1	19	2014/01/30	0.00	0.00	0.00	0.00	2101-1-0-6
Total				570,844.00	0.00	0.00	570,844.00	