

WIAWSO MUNICIPAL HEALTH SERVICE STAFF WELFARE ASSOCIATION - List of customer payments -

Report build date : 06/15/2022

April 2022

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Date	Payment method	Invoice	Account	Invoice amount	Payment amount
04/01/2022	Cash				120.00
		FA2204-0026	CASH_ACCOUNT	120.00	120.00
04/01/2022	Cash				740.00
		FA2204-0027	CASH_ACCOUNT	740.00	740.00
04/01/2022	Cash				70.00
		FA2204-0028	CASH_ACCOUNT	70.00	70.00
04/01/2022	Cash				70.00
		FA2204-0029	CASH_ACCOUNT	70.00	70.00
04/01/2022	Cash				800.00
		FA2204-0030	CASH_ACCOUNT	800.00	800.00
04/01/2022	Cash				400.00
		FA2204-0031	CASH_ACCOUNT	400.00	400.00
04/01/2022	Cash				70.00
		FA2204-0032	CASH_ACCOUNT	70.00	70.00
04/01/2022	Cash				230.00
		FA2204-0033	CASH_ACCOUNT	230.00	230.00
04/01/2022	Cash				10.00
		FA2204-0034	CASH_ACCOUNT	10.00	10.00
04/01/2022	Cash				160.00
		FA2204-0035	CASH_ACCOUNT	160.00	160.00
04/01/2022	Cash				160.00
		FA2204-0036	CASH_ACCOUNT	160.00	160.00
04/01/2022	Cash				800.00
		FA2204-0037	CASH_ACCOUNT	800.00	800.00
04/01/2022	Cash				800.00
		FA2204-0038	CASH_ACCOUNT	800.00	800.00
04/01/2022	Cash				800.00
		FA2204-0039	CASH_ACCOUNT	800.00	800.00
04/01/2022	Cash				10.00
		FA2204-0040	CASH_ACCOUNT	10.00	10.00
04/01/2022	Cash				180.00
		FA2204-0041	CASH_ACCOUNT	180.00	180.00
04/04/2022	Cash				330.00
		FA2204-0042	CASH_ACCOUNT	330.00	330.00
04/04/2022	Cash				510.00
		FA2204-0043	CASH_ACCOUNT	510.00	510.00
04/04/2022	Cash				600.00
		FA2204-0044	CASH_ACCOUNT	600.00	600.00
04/04/2022	Cash				170.00
		FA2204-0045	CASH_ACCOUNT	170.00	170.00
04/05/2022	Cash				190.00
		FA2204-0047	CASH_ACCOUNT	190.00	190.00
Subtotal :					7,220.00

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Date	Payment method	Invoice	Account	Invoice amount	Payment amount
04/05/2022	Cash				120.00
		FA2204-0048	CASH_ACCOUNT	120.00	120.00
04/05/2022	Cash				100.00
		FA2204-0049	CASH_ACCOUNT	100.00	100.00
04/05/2022	Cash				200.00
		FA2204-0050	CASH_ACCOUNT	200.00	200.00
04/05/2022	Cash				40.00
		FA2204-0051	CASH_ACCOUNT	40.00	40.00
04/05/2022	Cash				180.00
		FA2204-0052	CASH_ACCOUNT	180.00	180.00
04/06/2022	Cash				320.00
		FA2204-0053	CASH_ACCOUNT	320.00	320.00
04/06/2022	Cash				210.00
		FA2204-0054	CASH_ACCOUNT	210.00	210.00
04/06/2022	Cash				230.00
		FA2204-0055	CASH_ACCOUNT	230.00	230.00
04/06/2022	Cash				270.00
		FA2204-0056	CASH_ACCOUNT	270.00	270.00
04/06/2022	Cash				820.00
		FA2204-0057	CASH_ACCOUNT	820.00	820.00
04/06/2022	Cash				100.00
		FA2204-0058	CASH_ACCOUNT	100.00	100.00
04/06/2022	Cash				100.00
		FA2204-0059	CASH_ACCOUNT	100.00	100.00
04/06/2022	Cash				30.00
		FA2204-0060	CASH_ACCOUNT	30.00	30.00
04/06/2022	Cash				50.00
		FA2204-0061	CASH_ACCOUNT	50.00	50.00
04/06/2022	Cash				50.00
		FA2204-0062	CASH_ACCOUNT	50.00	50.00
04/06/2022	Cash				840.00
		FA2204-0063	CASH_ACCOUNT	840.00	840.00
04/06/2022	Cash				300.00
		FA2204-0064	CASH_ACCOUNT	300.00	300.00
04/06/2022	Cash				300.00
		FA2204-0065	CASH_ACCOUNT	300.00	300.00
04/06/2022	Cash				810.00
		FA2204-0066	CASH_ACCOUNT	810.00	810.00
04/07/2022	Cash				120.00
		FA2204-0067	CASH_ACCOUNT	120.00	120.00
04/07/2022	Cash				90.00
		FA2204-0068	CASH_ACCOUNT	90.00	90.00
Subtotal :					5,280.00

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Date	Payment method	Invoice	Account	Invoice amount	Payment amount
04/07/2022	Cash				90.00
		FA2204-0069	CASH_ACCOUNT	90.00	90.00
04/07/2022	Cash				180.00
		FA2204-0070	CASH_ACCOUNT	180.00	180.00
04/07/2022	Cash				300.00
		FA2204-0071	CASH_ACCOUNT	300.00	300.00
04/07/2022	Cash				40.00
		FA2204-0072	CASH_ACCOUNT	40.00	40.00
04/07/2022	Cash				520.00
		FA2204-0073	CASH_ACCOUNT	520.00	520.00
04/07/2022	Cash				70.00
		FA2204-0074	CASH_ACCOUNT	70.00	70.00
04/07/2022	Cash				110.00
		FA2204-0075	CASH_ACCOUNT	110.00	110.00
04/07/2022	Cash				320.00
		FA2204-0076	CASH_ACCOUNT	320.00	320.00
04/07/2022	Cash				160.00
		FA2204-0077	CASH_ACCOUNT	160.00	160.00
04/07/2022	Cash				160.00
		FA2204-0078	CASH_ACCOUNT	160.00	160.00
04/07/2022	Cash				430.00
		FA2204-0079	CASH_ACCOUNT	430.00	430.00
04/08/2022	Cash				40.00
		FA2204-0080	CASH_ACCOUNT	40.00	40.00
04/08/2022	Cash				40.00
		FA2204-0081	CASH_ACCOUNT	40.00	40.00
04/08/2022	Cash				820.00
		FA2204-0082	CASH_ACCOUNT	820.00	820.00
04/08/2022	Cash				240.00
		FA2204-0083	CASH_ACCOUNT	240.00	240.00
04/08/2022	Cash				820.00
		FA2204-0084	CASH_ACCOUNT	820.00	820.00
04/08/2022	Cash				40.00
		FA2204-0085	CASH_ACCOUNT	40.00	40.00
04/08/2022	Cash				70.00
		FA2204-0086	CASH_ACCOUNT	70.00	70.00
04/08/2022	Cash				70.00
		FA2204-0087	CASH_ACCOUNT	70.00	70.00
04/08/2022	Cash				70.00
		FA2204-0088	CASH_ACCOUNT	70.00	70.00
04/08/2022	Cash				820.00
		FA2204-0089	CASH_ACCOUNT	820.00	820.00
Subtotal :					5,410.00

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