

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

Report build date : 06/15/2022

June 2022

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Date	Payment method	Invoice	Account	Invoice amount	Payment amount
06/05/2022	Cash				50.00
		FA2206-0219	CASH_ACCOUNT	50.00	50.00
06/05/2022	Cash				50.00
		FA2206-0220	CASH_ACCOUNT	50.00	50.00
06/05/2022	Cash				10.00
		FA2206-0221	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0222	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0223	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0224	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0225	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0226	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0227	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0228	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0229	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0230	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0231	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0232	CASH_ACCOUNT	10.00	10.00
06/05/2022	Cash				10.00
		FA2206-0233	CASH_ACCOUNT	10.00	10.00
06/09/2022	Cash				10.00
		FA2206-0234	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0235	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0236	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0237	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0238	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0239	CASH_ACCOUNT	10.00	10.00
Subtotal :					290.00

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Date	Payment method	Invoice	Account	Invoice amount	Payment amount
06/10/2022	Cash				10.00
		FA2206-0240	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0241	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0242	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0243	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0244	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0245	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0246	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0247	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0248	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0249	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0250	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0251	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0252	CASH_ACCOUNT	10.00	10.00
06/10/2022	Cash				10.00
		FA2206-0253	CASH_ACCOUNT	10.00	10.00
06/15/2022	Cash				20.00
		FA2206-0254	CASH_ACCOUNT	20.00	20.00
06/15/2022	Cash				30.00
		FA2206-0255	CASH_ACCOUNT	30.00	30.00
06/15/2022	Cash				20.00
		FA2206-0256	CASH_ACCOUNT	20.00	20.00
06/15/2022	Cash				1,000.00
		FA2206-0257	CASH_ACCOUNT	1,000.00	1,000.00
				Total :	1,500.00