

Customer ID: 1007769953      Rafaat Ali Hganafy

Ranges:                      From:                      To:  
Document Number              First                      Last  
Document Date                First                      Last

Sorted By: Document Number                      Include: Work, Open, History

\* Voided

Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description		Discount Amount		Writeoff Amount	Document Amount	Amount Remaining
Open	SLS	INV2007-001755338		22-11-07	SLSTE00009317	COL@NOV07_22	L.E
22-11-07		INV2007-001755338		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2007-001801648		22-12-07	SLSTE00009504	COL@DEC07_05	L.E
05-12-07		INV2007-001801648		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-000080947		22-01-08	SLSTE00009847	COL@JAN08_05	L.E
05-01-08		INV2008-000080947		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-000205202		22-02-08	SLSTE00010215	COL@FEB08_05	L.E
05-02-08		INV2008-000205202		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-000334208		22-03-08	SLSTE00010549	COL@MAR08_05	L.E
05-03-08		INV2008-000334208		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-000469399		22-04-08	SLSTE00010816	COL@APR08_05	L.E
05-04-08		INV2008-000469399		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-000610528		22-05-08	SLSTE00011123	COL@MAY08_05	L.E
05-05-08		INV2008-000610528		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-000757402		22-06-08	SLSTE00011476	COL@JUN08_05	L.E
05-06-08		INV2008-000757402		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-000911390		22-07-08	SLSTE00011883	COL@JUL08_05	L.E
05-07-08		INV2008-000911390		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-001073738		22-08-08	SLSTE00012258	COL@AUG08_05	L.E
05-08-08		INV2008-001073738		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-001244616		22-09-08	SLSTE00012543	COL@SEP08_05	L.E
05-09-08		INV2008-001244616		0.000 L.E	0.000 L.E	184.600 L.E	0.000 L.E
Open	SLS	INV2008-001417050		22-10-08	SLSTE00012794	COL@OCT08_05	L.E
05-10-08		INV2008-001417050		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2008-001595907		22-11-08	SLSTE00013125	COL@NOV08_05	L.E
05-11-08		INV2008-001595907		0.000 L.E	0.000 L.E	194.200 L.E	0.000 L.E
Open	SLS	INV2008-001787838		22-12-08	SLSTE00013494	COL@DEC08_05	L.E
05-12-08		INV2008-001787838		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2009-000133624		22-01-09	SLSTE00013812	COL@JAN09_05	L.E
05-01-09		INV2009-000133624		0.000 L.E	0.000 L.E	194.200 L.E	0.000 L.E
Open	SLS	INV2009-000337808		22-02-09	SLSTE00014107	COL@FEB09_05	L.E
05-02-09		INV2009-000337808		0.000 L.E	0.000 L.E	95.000 L.E	0.000 L.E
Open	SLS	INV2009-000546457		22-03-09	SLSTE00014430	COL@MAR09_05	L.E
05-03-09		INV2009-000546457		0.000 L.E	0.000 L.E	178.200 L.E	0.000 L.E
Open	SLS	INV2009-000764094		22-04-09	SLSTE00014848	COL@APR09_05	L.E
05-04-09		INV2009-000764094		0.000 L.E	0.000 L.E	95.000 L.E	94.800 L.E
Open	RTN	RET2007-000209412		23-11-07	SLSTE00009318	COL@NOV07_23	L.E
23-11-07		RET2007-000209412		0.000 L.E	0.000 L.E	(291.200 L.E)	0.000 L.E

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Origin	Type	Document Number	Check Number	Due Date	Audit Trail Code	Batch ID	Currency ID
Doc Date	Description		Discount Amount		Writeoff Amount	Document Amount	Amount Remaining
Open	RTN	RET2008-000109660		05-03-08	SLSTE00010549	COL@MAR08_05	L.E
05-03-08		RET2008-000109660		0.000 L.E	0.000 L.E	(95.010 L.E)	0.000 L.E
Open	RTN	RET2008-000283671		21-08-08	SLSTE00012424	COL@AUG08_21	L.E
21-08-08		RET2008-000283671		0.000 L.E	0.000 L.E	(102.400 L.E)	0.000 L.E
Open	RTN	RET2008-000333966		22-10-08	SLSTE00012945	COL@OCT08_22	L.E
22-10-08		RET2008-000333966		0.000 L.E	0.000 L.E	(99.200 L.E)	0.000 L.E
Open	RTN	RET2008-000385266		22-12-08	SLSTE00013620	COL@DEC08_22	L.E
22-12-08		RET2008-000385266		0.000 L.E	0.000 L.E	(99.200 L.E)	0.000 L.E
Open	RTN	RET2009-000048990		23-02-09	SLSTE00014291	COL@FEB09_23	L.E
23-02-09		RET2009-000048990		0.000 L.E	0.000 L.E	(86.400 L.E)	0.000 L.E
Open	PMT	PYMNT0000003895706			RMCSH00009303	COLL@AUG07_20	L.E
20-08-07		255055		0.000 L.E	0.000 L.E	(95.000 L.E)	0.000 L.E
Open	PMT	PYMNT0000004456286			RMCSH00014729	FIRST@MAY08_07	L.E
07-05-08		702490		0.000 L.E	0.000 L.E	(88.800 L.E)	0.000 L.E
Open	PMT	PYMNT0000004570990			RMCSH00015654	CRIMC6/14/2008	L.E
14-06-08		PYMNT0000004570990		0.000 L.E	0.000 L.E	(95.000 L.E)	0.000 L.E
Open	PMT	PYMNT0000004655140			RMCSH00016424	CRIMC7/13/2008	L.E
13-07-08		PYMNT0000004655140		0.000 L.E	0.000 L.E	(95.000 L.E)	0.000 L.E
Open	PMT	PYMNT0000004776278			RMCSH00017392	ONLIN_24@AUG08	L.E
24-08-08		823523038428		0.000 L.E	0.000 L.E	(190.000 L.E)	0.000 L.E
Open	PMT	PYMNT0000004935795			RMCSH00018685	ONLIN_23@OCT08	L.E
23-10-08		829703048278		0.000 L.E	0.000 L.E	(82.190 L.E)	0.000 L.E
Open	PMT	PYMNT0000005120138			RMCSH00019956	ONLIN_23@DEC08	L.E
23-12-08		835807056233		0.000 L.E	0.000 L.E	(190.000 L.E)	0.000 L.E
Open	PMT	PYMNT0000005336961			RMCSH00021221	ONLIN_25@FEB09	L.E
25-02-09		905605060095		0.000 L.E	0.000 L.E	(190.000 L.E)	0.000 L.E
Work	PMT	PYMNT0000005507758				CRIMC4/21/2009	L.E
21-04-09		OCTLNK0000000683371		0.000 L.E	0.000 L.E	(187.000 L.E)	0.000 L.E
Total Documents: 33					Totals:	94.800 L.E	94.800 L.E
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