

ProMIS Demo Version
Summary Report of Purchases

Date	Document No.	Party Name	Amount (RO)
<u>02/01/2006</u>			
02-01-2006	PC00038	Supplier2	1,364.160
Total 02-01-2006			RO1,364.160
<u>03/01/2006</u>			
03-01-2006	PC00001	Supplier6	12.000
03-01-2006	PC00002	Supplier9	115.500
Total 03-01-2006			RO127.500
<u>04/01/2006</u>			
04-01-2006	PC00003	Supplier5	2,496.000
04-01-2006	PC00004	Supplier5	1,481.500
04-01-2006	PC00005	Supplier2	769.650
04-01-2006	PC00007	Supplier1	346.500
Total 04-01-2006			RO5,093.650
<u>06/01/2006</u>			
06-01-2006	PC00004A	Supplier5	1,029.600
06-01-2006	PC00006	Supplier5	2,827.800
Total 06-01-2006			RO3,857.400
<u>07/01/2006</u>			
07-01-2006	PC00019	Supplier2	1,684.725
Total 07-01-2006			RO1,684.725
<u>10/01/2006</u>			
10-01-2006	PC00008	Supplier5	2,579.220
10-01-2006	PC00028	Supplier2	2,291.080
Total 10-01-2006			RO4,870.300
<u>14/01/2006</u>			
14-01-2006	PC00009	Supplier5	2,067.300
14-01-2006	PC00010	Supplier6	103.320
14-01-2006	PC00011	Supplier6	869.400
14-01-2006	PC00012	Supplier6	34.125
Total 14-01-2006			RO3,074.145
<u>16/01/2006</u>			
16-01-2006	PC00013	Supplier6	76.125
16-01-2006	PC00014	Supplier16	100.034
Total 16-01-2006			RO176.158
<u>18/01/2006</u>			
18-01-2006	PC00015	Supplier4	675.675
18-01-2006	PC00018	Supplier16	333.060
18-01-2006	PC00022	Supplier5	1,568.700
18-01-2006	PC00029	Supplier16	2,184.252

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Date	Document No.	Party Name	Amount (RO)
18-01-2006	PC00031	Supplier4	2,050.125
		Total 18-01-2006	RO6,811.812
<u>19/01/2006</u>			
19-01-2006	PC00017	Supplier6	249.690
		Total 19-01-2006	RO249.690
<u>22/01/2006</u>			
22-01-2006	PC00024	Supplier5	1,782.000
		Total 22-01-2006	RO1,782.000
<u>23/01/2006</u>			
23-01-2006	PC00020	Supplier6	53.393
		Total 23-01-2006	RO53.393
<u>24/01/2006</u>			
24-01-2006	PC00021	Supplier6	65.835
24-01-2006	PC00025	Supplier5	1,890.900
		Total 24-01-2006	RO1,956.735
<u>25/01/2006</u>			
25-01-2006	PC00023	Supplier5	4,033.750
25-01-2006	PC00026	Supplier5	2,138.400
		Total 25-01-2006	RO6,172.150
<u>26/01/2006</u>			
26-01-2006	PC00027	Supplier6	28.980
26-01-2006	PC00037	Supplier14	312.480
		Total 26-01-2006	RO341.460
<u>29/01/2006</u>			
29-01-2006	PC00030	Supplier4	4,725.000
29-01-2006	PC00032	Supplier2	1,224.353
		Total 29-01-2006	RO5,949.353
Grand Total			RO43,564.631