

ProMIS ERP For Trading & Contracting
Summary Report of Cash Memos
01-Jan-2008 to 31-Dec-2008

Document No.	Date	Customer Code & Name	Sales Person	Amount (RO)
16/04/2008				
CMD0800001	16/04/2008	C001 CASH IN HAND A/C	SALESMAN 01	45.000
			Total 16-04-2008	45.000
GRAND TOTAL				45.000