

Arla National Food Products IRAQ

Area Name :

CASH RECEIPT

Received No :95362_2

Received Date 18-05-2023 02:19:30 PM

Received USD 440.25 (Four Hundred Fourty AND 25/100) and IQD 228,575.00 (Two Hundred Twenty Eight Thousand Five Hundred Seventy Five) from Salesman51013736 - Botan Mustafa Mohammed Route ERTT01 for the settlement of receipt collection from 04-04-2023 to 04-04-2023

تم استلام مبلغ 228,575.00 دينار عراقي و 440.25 دولار أمريكي من المندوب السيد Botan Mustafa Mohammed بتاريخ 04-04-2023 والتي تمثل تحصيلات من الزبون

Cheque Collection

Customer Name	Customer Number	Payment Type	Doc No	Doc Date	Bank Name	Cheque Amount	Currency Code
????? ???? - ????????	IC11532033	Bank Transfer	559	04-04-2023	Dijlah & Furat	1.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	559	04-04-2023	Dijlah & Furat	1,400.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	99	04-04-2023	National Bank of Iraq	4.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	99	04-04-2023	National Bank of Iraq	1,400.00	IQD
????? ?????? ????? - ????????	IC11532071	Bank Transfer	666	04-04-2023	Petty Cash Baghdad IQD	2.00	USD
????? ?????? ????? - ????????	IC11532071	Bank Transfer	666	04-04-2023	Petty Cash Baghdad IQD	1,400.00	IQD
????? ???? ???? - ????????	IC11532055	CHEQUE	56	04-04-2023	Dar Al Salam	9.00	USD
????? ???? ???? - ????????	IC11532055	CHEQUE	866	04-04-2023	Dijlah & Furat	17.00	USD
????? ???? ???? - ????????	IC11532055	CHEQUE	546	04-04-2023	Cihan Bank	15.00	USD
????? ???? ???? - ????????	IC11532055	CHEQUE	86	04-04-2023	Dar Al Salam	5.00	USD
????? ???? ???? - ????????	IC11532055	CHEQUE	86	04-04-2023	Dijlah & Furat	11.00	USD
????? ???? ???? - ????????	IC11532055	CHEQUE	89	04-04-2023	Petty Cash Baghdad IQD	9.75	USD
????? ???? - ????????	IC11532033	CHEQUE	896532	04-04-2023	Cihan Bank	9.00	USD
????? ???? - ????????	IC11532033	CHEQUE	896532	04-04-2023	Cihan Bank	2,760.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	896	04-04-2023	Petty Cash Baghdad USD	1.50	USD
????? ???? - ????????	IC11532033	Bank Transfer	896	04-04-2023	National Bank of Iraq	2.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	896	04-04-2023	National Bank of Iraq	1,400.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	896	04-04-2023	Cihan Bank	0.50	USD
????? ???? - ????????	IC11532033	Bank Transfer	896	04-04-2023	Cihan Bank	1,400.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	89	04-04-2023	Cihan Bank	1.75	USD
????? ???? - ????????	IC11532033	Bank Transfer	89	04-04-2023	Cihan Bank	1,400.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	966	04-04-2023	National Bank of Iraq	4.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	966	04-04-2023	National Bank of Iraq	1,400.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	089	04-04-2023	Dar Al Salam	0.50	USD
????? ???? - ????????	IC11532033	Bank Transfer	089	04-04-2023	Dar Al Salam	690.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	8966	04-04-2023	Dijlah & Furat	0.50	USD

????? ???? - ????????	IC11532033	Bank Transfer	8966	04-04-2023	Dijlah & Furat	690.00	IQD
????? ???? - ????????	IC11532033	CHEQUE	539	04-04-2023	Cihan Bank	60.50	USD
????? ???? - ????????	IC11532033	Bank Transfer	8965	04-04-2023	Cihan Bank	81.00	USD
????? ???? - ????????	IC11532033	CHEQUE	123466	04-04-2023	Cihan Bank	55,890.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	899	04-04-2023	Cihan Bank	35,535.00	IQD
????? ???? - ????????	IC11532033	CHEQUE	563	04-04-2023	National Bank of Iraq	31.00	USD
????? ???? - ????????	IC11532033	CHEQUE	563	04-04-2023	National Bank of Iraq	69,000.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	09	04-04-2023	Cihan Bank	28.75	USD
????? ???? - ????????	IC11532033	Bank Transfer	09	04-04-2023	Cihan Bank	27,600.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	56	04-04-2023	Cheque In hand Erbil	50.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	2134	04-04-2023	Cash Sulaymaniah USD	50.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	2134	04-04-2023	Cash Sulaymaniah USD	12,340.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	97	04-04-2023	National Bank of Iraq	20.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	97	04-04-2023	National Bank of Iraq	1,400.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	97	04-04-2023	Cash Sulaymaniah USD	1,400.00	IQD
????? ???? - ????????	IC11532033	Bank Transfer	89	04-04-2023	Dijlah & Furat	123,650.00	IQD
????? ???? - ????????	IC11532033	CHEQUE	079	04-04-2023	Cihan Bank	15.00	USD
????? ???? - ????????	IC11532033	CHEQUE	9876	04-04-2023	Cash Najaf USD	15.00	USD
????? ???? - ????????	IC11532033	CHEQUE	9876	04-04-2023	Cash Najaf USD	2,900.00	IQD
????? ???? - ????????	IC11532033	CHEQUE	9	04-04-2023	National Bank of Iraq	5.00	USD
????? ???? - ????????	IC11532033	CHEQUE	9	04-04-2023	National Bank of Iraq	2,900.00	IQD
????? ???? - ????????	IC11532033	CHEQUE	64	04-04-2023	National Bank of Iraq	10.00	USD
????? ???? - ????????	IC11532033	CHEQUE	64	04-04-2023	National Bank of Iraq	1,400.00	IQD
????? ???? - ????????	IC11532033	CHEQUE	86	04-04-2023	Cihan Bank	1,400.00	IQD
Total Cheque Collection USD: 459.75							
Total Cheque Collection IQD: 349,355.00							

User ID	Cash/Cheque Received by Signature & Stamp
800136	