

Arla National Food Products IRAQ

Area Name :

CASH RECEIPT

Received No :95380_1

Received Date 18-05-2023 02:30:41 PM

Received USD 1,735.00 (One Thousand Seven Hundred Thirty Five) and IQD 679,440.00 (Six Hundred Seventy Nine Thousand Four Hundred Fourty) from Salesman51013736 - Botan Mustafa Mohammed Route ERTT01 for the settlement of receipt collection from 07-03-2023 to 07-03-2023

تم استلام مبلغ 679,440.00 دينار عراقي و 1,735.00 دولار أمريكي من المندوب السيد Botan Mustafa Mohammed بتاريخ 07-03-2023 والتي تمثل تحصيلات من الزبون

Cheque Collection

Customer Name	Customer Number	Payment Type	Doc No	Doc Date	Bank Name	Cheque Amount	Currency Code
????? ?????? - ??? ???	IC11532220	CHEQUE	333	07-03-2023	Petty Cash Baghdad IQD	15.50	USD
????? ?????? - ??? ???	IC11532220	CHEQUE	896	07-03-2023	Dar Al Salam	5,600.00	IQD
????? ?????? - ??? ???	IC11532220	Bank Transfer	63	07-03-2023	Petty Cash Erbil HO USD	9.00	USD
????? ?????? - ??? ???	IC11532220	Bank Transfer	85	07-03-2023	National Bank of Iraq	35,600.00	IQD
????? ?????? - ??? ???	IC11532220	CHEQUE	56	07-03-2023	Petty Cash Baghdad IQD	4.50	USD
?? ????? - ????????	IC11532994	CHEQUE	5632	07-03-2023	Dar Al Salam	14.49	USD
?? ????? - ????????	IC11532994	CHEQUE	123	07-03-2023	Cihan Bank	66.67	USD
?? ????? - ????????	IC11532994	Bank Transfer	523	07-03-2023	Cihan Bank	900.00	USD
????? ?????? - ??? ???	IC11532220	Bank Transfer	23	07-03-2023	Petty Cash Erbil HO USD	6.00	USD
????? ?????? - ????????	IC11532028	CHEQUE	123456	07-03-2023	Cihan Bank	500.00	USD
????? ?????? - ??? ???	IC11532220	Bank Transfer	63	07-03-2023	National Bank of Iraq	16.75	USD
????? ?????? - ??? ???	IC11532220	CHEQUE	6	07-03-2023	Petty Cash Erbil IQS	6.00	USD
????? ?????? - ??? ???	IC11532220	CHEQUE	3	07-03-2023	National Bank of Iraq	10.00	USD
????? ?????? - ??? ???	IC11532220	Bank Transfer	6	07-03-2023	Petty Cash Erbil USD	12.00	USD
????? ?????? ??? - ????????	IC11532040	Bank Transfer	65	07-03-2023	Dar Al Salam	234.50	USD
????? ????? - ????????	IC11532033	CHEQUE	1234	07-03-2023	Cihan Bank	50.00	USD
????? ????? - ????????	IC11532033	CHEQUE	1234	07-03-2023	Cihan Bank	69,000.00	IQD
????? ????? - ????????	IC11532033	CHEQUE	5665	07-03-2023	Dar Al Salam	58,650.00	IQD
????? ?????? ??? - ????????	IC11532040	CHEQUE	5656	07-03-2023	Dar Al Salam	41,745.00	IQD
????? ?????? ??? - ????????	IC11532040	Bank Transfer	565	07-03-2023	Cihan Bank	30.50	USD
????? ?????? ??? - ????????	IC11532040	Bank Transfer	565	07-03-2023	Cihan Bank	41,400.00	IQD
????? ?????? ??? - ????????	IC11532040	CHEQUE	56	07-03-2023	Dar Al Salam	11.25	USD
????? ?????? ??? - ????????	IC11532040	Bank Transfer	56	07-03-2023	National Bank of Iraq	28.25	USD
????? ?????? - ??? ???	IC11532220	CHEQUE	5	07-03-2023	Petty Cash Erbil IQS	5.00	USD
????? ?????? - ??? ???	IC11532220	CHEQUE	5	07-03-2023	Petty Cash Erbil IQS	1,580.00	IQD
????? ????? - ?? ??? ????	IC11532366	Bank Transfer	89	07-03-2023	Dijlah & Furat	2.00	USD

????? ???? - ?? ??? ?????	IC11532366	Bank Transfer	89	07-03-2023	Dijlah & Furat	1,380.00	IQD
????? ???? - ???? ?????	IC11532566	CHEQUE	563	07-03-2023	National Bank of Iraq	3.75	USD
????? ???? - ???? ?????	IC11532566	CHEQUE	563	07-03-2023	National Bank of Iraq	124,200.00	IQD
????? ???? - ???? ?????	IC11532566	Bank Transfer	556	07-03-2023	Dijlah & Furat	93.75	USD
Total Cheque Collection USD: 2,019.91							
Total Cheque Collection IQD: 379,155.00							

User ID	Cash/Cheque Received by Signature & Stamp
800136	