

Arla National Food Products IRAQ

Area Name :

CASH RECEIPT

Received No :96502_1

Received Date 18-05-2023 03:53:16 PM

Received USD 882.14 (Eight Hundred Eighty Two AND 14/100) and IQD 1,048,368.75 (One Million Fourty Eight Thousand Three Hundred Sixty Eight AND 75/100) from Salesman51013736 - Botan Mustafa Mohammed Route ERTT01 for the settlement of receipt collection from 11-02-2023 to 11-02-2023

تم استلام مبلغ 1,048,368.75 دينار عراقي و 882.14 دولار أمريكي من المندوب السيد Botan Mustafa Mohammed بتاريخ 11-02-2023 والتي تمثل تحصيلات من الزبون

Cheque Collection

Customer Name	Customer Number	Payment Type	Doc No	Doc Date	Bank Name	Cheque Amount	Currency Code
????? ???? - ????????	IC11532033	CHEQUE	5252525252525252	11-02-2023	Cihan Bank	680.50	USD
????? ???? - ????????	IC11532033	Bank Transfer	52525252	11-02-2023	Cihan Bank	615.00	USD
????? ???? - ????????	IC11532033	CHEQUE	123456789	11-02-2023	Cheque In hand Erbil	8.00	USD
????? ???? - ????????	IC11532033	Bank Transfer	5666	11-02-2023	Cihan Bank	8.00	USD
????? ???? ???? - ????????	IC11532055	CHEQUE	1111111	11-02-2023	Cihan Bank	2.00	USD
????? ???? ???? - ????????	IC11532055	Bank Transfer	586665	11-02-2023	Cheque In hand Erbil	3.75	USD
Total Cheque Collection USD: 1,317.25							
Total Cheque Collection IQD: 0.00							

User ID	Cash/Cheque Received by Signature & Stamp
800136	