

CS Electronics Co

Customer Payment List By Date

From : 01/01/2003**To :** 31/12/2003

| Pymt. Date | Paid For | Paid By | From | Description | Chq/Ref# | Amt. Paid |
|-------------------|-----------------|----------------|----------------|--------------------|-----------------|-------------------|
| 08/03/2003 | IN1000 | Cheque | Henson | Amount Paid | 123456 | \$3,050.00 |
| 08/03/2003 | IN1001 | VISA | Norvey Trading | Amount Paid | V12345566 | \$7,100.00 |
| 08/03/2003 | IN1004 | T/ Transfer | Norvey Trading | Full Payment | T555 | \$14,980.00 |
| 08/05/2003 | IN1002 | Credit Card | Sam | Partial Payment | C12135 | \$5,000.00 |
| 08/08/2003 | IN1002 | Cheque | Sam | Full Payment | 125886 | \$4,100.00 |
| 08/08/2003 | IN1003 | T/ Transfer | Norvey Trading | Full Payment | T12 | \$10,100.00 |
| 08/08/2003 | IN1006 | T/ Transfer | Henson | Amount Paid | T12345 | \$18,190.00 |
| 08/09/2003 | IN1005 | T/ Transfer | Henson | Deposit | T12345 | \$5,000.00 |
| 08/10/2003 | IN1008 | Cheque | Norvey Trading | Full Payment | 125599 | \$19,465.00 |
| 08/12/2003 | IN1010 | Cheque | Norvey Trading | Amount Paid | 185566 | \$22,900.00 |
| 08/12/2003 | IN1011 | Cheque | Sam | Full Payment | 123888 | \$24,036.99 |
| | | | | | | 133,921.99 |