

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