

Asame

- Instructions For Usage:
1. Kindly Enter all Dates in the Format dd/mm/yyyy OR dd-mm-yyyy
  2. Kindly Do not Leave the Process Date Blank
  3. Kindly Enter the Complete Account Number and GL Codes Wherever Applicable.

PROCESS DATE  
07/08/2023

Txn Type	Account Number	Branch Cx	Txn Code	Txn Date	Dr / Cr	Value Dt	Txn CCY	Amt LCY	Amt TCY	Rate Con	Ref No	Ref Doc N	Transaction Description
1	0158131000410	0158	1408	07/08/2023	C	07/08/2023	104	8665	8665	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000533	0158	1408	07/08/2023	C	07/08/2023	104	13700	13700	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158101119283	0158	1408	07/08/2023	C	07/08/2023	104	9723	9723	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000448	0158	1408	07/08/2023	C	07/08/2023	104	4451	4451	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000230	0158	1408	07/08/2023	C	07/08/2023	104	15300	15300	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000198	0158	1408	07/08/2023	C	07/08/2023	104	15600	15600	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000454	0158	1408	07/08/2023	C	07/08/2023	104	6072	6072	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000557	0158	1408	07/08/2023	C	07/08/2023	104	11448	11448	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000509	0158	1408	07/08/2023	C	07/08/2023	104	167	167	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131001253	0158	1408	07/08/2023	C	07/08/2023	104	13940	13940	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158101120197	0158	1408	07/08/2023	C	07/08/2023	104	10085	10085	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131001272	0158	1408	07/08/2023	C	07/08/2023	104	10867	10867	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000482	0158	1408	07/08/2023	C	07/08/2023	104	15300	15300	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000518	0158	1408	07/08/2023	C	07/08/2023	104	13200	13200	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000204	0158	1408	07/08/2023	C	07/08/2023	104	756	756	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	110029560465	0158	1408	07/08/2023	C	07/08/2023	104	10302	10302	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000658	0158	1408	07/08/2023	C	07/08/2023	104	4688	4688	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158131000375	0158	1408	07/08/2023	C	07/08/2023	104	9834	9834	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023
1	0158256050711	0158	1015	07/08/2023	D	07/08/2023	104	174098	174098	1.00	0	0	WAGES FOR THE MONTH OF JUNE 2023

