



HAYTEK SOLUTIONS

OBUASI

TEL: 0247249486 / 0201234567

Report Gen. Date: 28/12/2021 | Report Gen. By: HOKRAH

Bills Detailed Report For January 2021

INCOME											
Date	Description of Income	Standpipe	Domestic	Non-Domestic	Institution	New Service	App. Form	Reconnection	Int. on Account	Others	Amount
1		NAOMI NYAMEKYE				0.00	0.00	0.00	0.00	0.00	0.00
2		NAOMI NYAMEKYE				0.00	0.00	0.00	0.00	0.00	0.00
3		KWAME ADU				0.00	0.00	0.00	0.00	0.00	0.00
4		KWAME ADU				0.00	0.00	0.00	0.00	0.00	0.00
5		NAOMI NYAMEKYE				0.00	0.00	0.00	0.00	0.00	0.00
6		NAOMI NYAMEKYE				0.00	0.00	0.00	0.00	0.00	0.00
7		KWAME ADU				0.00	0.00	0.00	0.00	0.00	0.00
8		KWAME ADU				0.00	0.00	0.00	0.00	0.00	0.00
Total:					100	100.00	100.00	100.00	100.00		

EXPENDITURE																
Date	Cheque No.	P.V. No.	Description of Expenditure	Salaries	SSF	Vendors Commission	WSMT	Office & Adm. Exp	T & T Exp	SP Mtce	Transmission Lines	Distribution Lines	New Service	System Mtce	Electricity	Amount
1			NAOMI NYAMEKYE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2			NAOMI NYAMEKYE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3			KWAME ADU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4			KWAME ADU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5			NAOMI NYAMEKYE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6			NAOMI NYAMEKYE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7			KWAME ADU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8			KWAME ADU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:				100		100.00	100.00	100.00	100.00							