

All Expenses

Date	Voucher No.	File No.	Consignataire	Total Amount
24/06/2019	1225	E1110	-	200.00
24/06/2019	1224	I1110	Jay Patel	200.00
24/06/2019	1223	I1110	Jay Patel	0.00
24/06/2019	1222	I1110	Jay Patel	100.00
24/06/2019	1221	I1110	Jay Patel	100.00
24/06/2019	1220	I1110	Jay Patel	200.00
24/06/2019	1219	I1110	Jay Patel	0.00
12/06/2019	1217	-	SUN AUTO S.A.	30.00
11/06/2019	1214	I1110	Jay Patel	100.00
11/06/2019	1213	-	SUN AUTO S.A.	0.00
04/06/2019	1212	-	SUN AUTO S.A.	600.00
03/06/2019	1211	E1110	-	700.00
03/06/2019	1210	E1110	-	300.00
03/06/2019	1209	-	-	0.00
03/06/2019	1207	-	THAMARA JEUDI	400.00

Date	Voucher No.	File No.	Consignataire	Total Amount
01/06/2019	1206	-	SUN AUTO S.A.	200.00
01/06/2019	1205	-	LA MENAGERE S.A.	100.00
31/05/2019	1204	-	THAMARA JEUDI	600.00
28/05/2019	1198	-	-	1100.00
28/05/2019	1196	E1110	-	500.00
28/05/2019	1195	E1110	-	400.00
28/05/2019	1194	E1110	-	100.00
28/05/2019	1193	I1110	Jay Patel	900.00
27/05/2019	1176	-	CLODEL BELANCE	100.00
27/05/2019	1174	-	CLODEL BELANCE	0.00
27/05/2019	1172	-	CLODEL BELANCE	100.00
27/05/2019	1171	-	CLODEL BELANCE	100.00
27/05/2019	1170	-	THAMARA JEUDI	100.00
27/05/2019	1168	-	SUN AUTO S.A.	100.00
27/05/2019	1167	-	SUN AUTO S.A.	100.00

Date	Voucher No.	File No.	Consignataire	Total Amount
27/05/2019	1166	-	THAMARA JEUDI	100.00
27/05/2019	1165	-	CLODEL BELANCE	100.00
27/05/2019	1164	-	LA MENAGERE S.A.	0.00
27/05/2019	1163	-	GINA FLOREVERGIN	100.00
27/05/2019	1156	-	THAMARA JEUDI	100.00
27/05/2019	1155	-	PACIFIC SPORTS HAITI SA	300.00
27/05/2019	1154	-	BANQUE DE L'UNION HAITIENNE	300.00
27/05/2019	1153	-	BANQUE DE L'UNION HAITIENNE	300.00
27/05/2019	1152	-	SUN AUTO S.A.	200.00
27/05/2019	1151	-	LA MENAGERE S.A.	300.00
27/05/2019	1149	-	CLODEL BELANCE	200.00
23/05/2019	1148	-	BRASSERIE NATIONALE	200.00
23/05/2019	1147	-	IBS LEBRUN S.A.	100.00
17/05/2019	1142	I1110	Jay Patel	10.00

Date	Voucher No.	File No.	Consignataire	Total Amount
17/05/2019	1141	I1160	Chatelain Cargo Services	10.00
07/02/2019	1137	I1142	Consignee import	100.00
29/01/2019	1133	I1110	Jay Patel	0.00
25/01/2019	1121	-	Magneto	500.00
10/01/2019	1120	I1110	Jay Patel	5.00
13/12/2018	1115	I1110	Jay Patel	5.00
12/12/2018	1114	I1110	Jay Patel	20.00
12/12/2018	1113	I1110	Jay Patel	20.00
12/12/2018	1112	I1110	Jay Patel	20.00
10/12/2018	1111	I1110	Jay Patel	30.00
06/12/2018	1110	I1110	Jay Patel	3000.00
30/11/2018	1108	I1110	Jay Patel	250.00
30/11/2018	1107	I1110	Jay Patel	55.00
30/11/2018	1106	I1110	Jay Patel	2.00
30/11/2018	1105	I1110	Jay Patel	2.00
30/11/2018	1104	I1110	Jay Patel	5.00

Date	Voucher No.	File No.	Consignataire	Total Amount
30/11/2018	1103	I1110	Jay Patel	5.00
30/11/2018	1102	I1110	Jay Patel	5.00
30/11/2018	1101	I1110	Jay Patel	5.00
30/11/2018	1100	I1110	Jay Patel	10.00
30/11/2018	1099	I1110	Jay Patel	10.00
30/11/2018	1098	I1110	Jay Patel	10.00
30/11/2018	1097	I1110	Jay Patel	10.00
30/11/2018	1096	-	Magneto	20.00
23/11/2018	1093	I1110	Jay Patel	5.00
23/11/2018	1091	I1110	Jay Patel	10.00
23/11/2018	1090	I1110	Jay Patel	5.00
23/11/2018	1089	I1110	Jay Patel	20.00
23/11/2018	1088	I1110	Jay Patel	22.00
23/11/2018	1087	I1110	Jay Patel	22.00
23/11/2018	1086	I1110	Jay Patel	10.00

Date	Voucher No.	File No.	Consignataire	Total Amount
23/11/2018	1085	l1110	Jay Patel	10.00
21/11/2018	1081	l1110	Jay Patel	0.00
20/11/2018	1079	l1110	Jay Patel	10.00
20/11/2018	1078	l1110	Jay Patel	300.00
19/11/2018	1077	l1110	Jay Patel	500.00
19/11/2018	1076	l1110	Jay Patel	1900.00
16/11/2018	1075	-	Magneto	7777.00
16/11/2018	1074	l1110	Jay Patel	100.00
16/11/2018	1073	l1110	Jay Patel	100.00
01/11/2018	1072	l1110	Jay Patel	500.00
15/11/2018	1071	l1110	Jay Patel	4000.00
14/11/2018	1068	l1110	Jay Patel	200.00
14/11/2018	1067	l1111	jiger	666.00
14/11/2018	1066	-	Magneto	0.00
14/11/2018	1064	l1111	jiger	4500.00
14/11/2018	1061	l1111	jiger	600.00

Date	Voucher No.	File No.	Consignataire	Total Amount
14/11/2018	1060	-	Magneto	400.00
14/11/2018	1057	I1111	jiger	600.00
01/01/1970	1056	-	Magneto	5015.00
14/11/2018	1055	-	Magneto	0.01
14/11/2018	1054	I1110	Jay Patel	400.00
01/01/1970	1053	-	Magneto	1200.00
01/01/1970	1052	-	Magneto	1000.00
01/01/1970	1051	E1110	-	100.00
14/11/2018	1050	I1110	Jay Patel	0.00
14/11/2018	1049	I1111	jiger	150.00
12/11/2018	1047	I1110	Jay Patel	300.00
12/11/2018	1045	I1110	Jay Patel	100.00
06/11/2018	1044	I1110	Jay Patel	140.00
06/11/2018	1043	I1110	Jay Patel	900.00
06/11/2018	1040	I1111	jiger	900.00

Date	Voucher No.	File No.	Consignataire	Total Amount
06/11/2018	1037	I1110	Jay Patel	500.00
05/11/2018	1025	I1111	jiger	100.00
15/11/2018	1018	-	Magneto	5000.00
05/11/2018	1015	E1110	125	150.00
05/11/2018	1014	I1110	Jay Patel	234.00
02/11/2018	1004	I1110	Jay Patel	300.00
02/11/2018	1003	I1110	Jay Patel	200.00
31/12/2018	1001	I1110	Jay Patel	0.00