

Kitty April 2021

From: 04/01/21 To: 04/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/21	Beginning Balance	0.00	MZN	1	0.00	BF - DEP	Kitty
2	04/07/21	Bailey Kitty Fees	4000.00	MZN	1	4000.00	BF - DEP	Kitty
3	04/07/21	Murray Kitty Fees	2000.00	MZN	1	2000.00	BF - DEP	Kitty
4	04/07/21	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Kitty
5	04/07/21	Comercio Azul	-1219.00	MZN	1	-1219.00	BF - SUPP	Kitty
6	04/07/21	Machavenga	-307.00	MZN	1	-307.00	BF - SUPP	Kitty
7	04/08/21	Machavenga	-122.00	MZN	1	-122.00	BF - SUPP	Kitty
8	04/09/21	Comercio Azul	-271.00	MZN	1	-271.00	BF - SUPP	Kitty
9	04/09/21	EDM	-1000.00	MZN	1	-1000.00	BF - UTL	Kitty
10	04/09/21	Machavenga	-724.00	MZN	1	-724.00	BF - SUPP	Kitty
11	04/11/21	Machavenga	-265.00	MZN	1	-265.00	BF - SUPP	Kitty
12	04/12/21	Tx to Rollover	-92.00	MZN	1	-92.00	BF - DEP	Kitty
13	04/12/21	Murray Kitty Fees	3500.00	MZN	1	3500.00	BF - DEP	Kitty
14	04/12/21	Bailey Kitty Fees	7000.00	MZN	1	7000.00	BF - DEP	Kitty
15	04/12/21	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Kitty
16	04/12/21	Comercio Azul	-3246.00	MZN	1	-3246.00	BF - SUPP	Kitty

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
17	04/12/21	Machavenga	-4212.00	MZN	1	-4212.00	BF - SUPP	Kitty
18	04/15/21	Bailey Kitty Fees	1000.00	MZN	1	1000.00	BF - DEP	Kitty
19	04/15/21	EDM	-1000.00	MZN	1	-1000.00	BF - UTL	Kitty
20	04/19/21	Tx to Rollover	-42.00	MZN	1	-42.00	BF - DEP	Kitty
21	04/30/21	Close out April	0.00	MZN	1	0.00	BF - DEP	Kitty
			0.00			0.00		

4 • EDM • 04/07/21 • Electricity



5 • Comercio Azul • 04/07/21 • Squash, Chicken, Rice, Water



6 • Machavenga • 04/07/21 • Veggies



7 • Machavenga • 04/08/21 • Pão and Garlic



8 • Comercio Azul • 04/09/21 • Eggs and ginger



9 • EDM • 04/09/21 • Electricity



MACHAVENGA LDA

TIA YUM YUM SUPERMARKET
RUA DE TOFO
INHAMBANE

Tel: NIT 400467501
Fax: +258 843 153 741

NUIT 400467501

No. de venda: 149022

Fatura: INV_2020/5/166589

NUIT

Data: 09/04/2021 14:00:38

No. De Pagina: 1 of 1

Informacao Do Cliente:

OVERLAND MISSIONS
NUIT NR
BARRA LIGHTHOUSE
BARRA

Entregue a:
Novo Contacto:
Endereço 1:
Endereço 2:
Endereço 3:

Telefone: 00258 84 579 5272

Conta No: W5 OVE349

Nuit:

No. De Conta: 0

No. De Requisicao:

Caixa: OLMO

Computador: POS4

Codico Do Stock	Descricao do Produto	Quantidade	Disc. %	Unit Price Excl	IVA %	Excl.Line Total
1864	CARNE MOIDA PIKG	0.40	0.00	486.32	17.00	196.48
1864	CARNE MOIDA PIKG	0.44	0.00	486.32	17.00	213.01
1864	CARNE MOIDA PIKG	0.43	0.00	486.32	17.00	209.12

Banking Details

Numero de conta BCI
10996327510001
nib 000800000996327510195

Pago Por:

Account 723.77

Saldo Anterior

0.00

Novo Saldo

723.77

Base tributavel IVA (MT): 723.77

IVA 17%: 105.17

Arredondamento (MT): 0.00

Total (MT): 723.77

Valor Pago (MT): 723.77

Troco (MT): 0.00

Numero De Linhas: 3

Itens de quantidade: 3.00 Peso: 1.27

Documento Processado por Computador por Odyssey: 10.25.170.0

FIM DE FATURA

11 • Machavenga • 04/11/21 • Spinach and rye bread



15 • EDM • 04/12/21 • Electricity



16 • Comercio Azul • 04/12/21 • Rice, Meat, Milk, Pasta, Eggs, Cheese



17 • Machavenga • 04/12/21 • Veggies, Tortillas, Meat, Black Beans



