

Expeditions May 2020

From: 05/01/20 To: 05/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	05/01/20	Beginning Balance	99434.50	MZN	1	99434.50	BF - DEP	AMT
2	05/03/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - DEP	AMT
3	05/07/20	Machavenga	-250.00	MZN	1	-250.00	BF - SUPP	AMT
4	05/07/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
5	05/07/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
6	05/07/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
7	05/07/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
8	05/08/20	Tx from Associação BCI	182536.00	MZN	1	182536.00	BF - DEP	AMT
9	05/09/20	Tx to Overland Enterprise base	-3589.00	MZN	1	-3589.00	BF - TELE	AMT
10	05/09/20	Tx to Overland Enterprise base	-66464.00	MZN	1	-66464.00	BF - DEP	AMT
11	05/11/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - DEP	AMT
12	05/11/20	Tx to Assoc BCI	-1400.00	MZN	1	-1400.00	BF - BNK	AMT
13	05/11/20	Machavenga	-132.00	MZN	1	-132.00	BF - SUPP	AMT
14	05/11/20	Comercio Azul	-79.00	MZN	1	-79.00	BF - SUPP	AMT
15	05/13/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	05/13/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
17	05/13/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
18	05/13/20	Vodacom	-500.00	MZN	1	-500.00	BF - ACCT	AMT
19	05/17/20	Sumi	-3600.00	MZN	1	-3600.00	BF- ENTML	AMT
20	05/18/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - SUPP	AMT
21	05/21/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
22	05/21/20	Vodacom	-500.00	MZN	1	-500.00	BF - TELE	AMT
23	05/22/20	Vodacom	-1000.00	MZN	1	-1000.00	BF - TELE	AMT
24	05/24/20	Tx to Kitty	-14112.00	MZN	1	-14112.00	BF - DEP	AMT
25	05/25/20	Comercio Azul	-750.00	MZN	1	-750.00	BF - SUPP	AMT
26	05/27/20	Machavenga	-8993.00	MZN	1	-8993.00	BF - SUPP	AMT
27	05/27/20	Carne Osso	-3162.00	MZN	1	-3162.00	BF - SUPP	AMT
28	05/28/20	Moz Prints	-480.00	MZN	1	-480.00	BF - SUPP	AMT
29	05/28/20	Boat Captains	-1000.00	MZN	1	-1000.00	BF - HNR	AMT
30	05/29/20	Tx from Rollover	1093.00	MZN	1	1093.00	BF - DEP	AMT
31	05/29/20	Johnny	-1350.00	MZN	1	-1350.00	BF - SUPP	AMT
32	05/29/20	Babalaza Shop	-480.00	MZN	1	-480.00	BF - SUPP	AMT
33	05/30/20	Jo	-10000.00	MZN	1	-10000.00	BF - HNR	AMT
34	06/01/20	Close out May	-118886.50	MZN	1	-118886.50	BF - DEP	AMT
			0.00			0.00		

3 • Machavenga • 05/07/20 • Masks



4 • Vodacom • 05/07/20 • Data for classes



5 • Vodacom • 05/07/20 • Data for classes



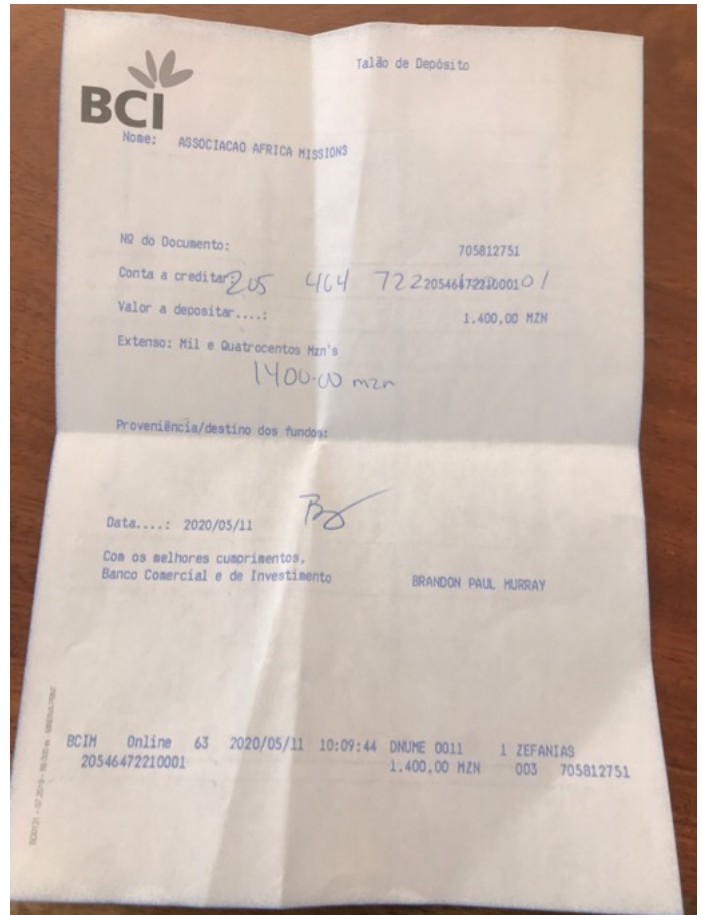
6 • Vodacom • 05/07/20 • Data for classes



7 • Vodacom • 05/07/20 • Data for classes



12 • Tx to Assoc BCI • 05/11/20 • Deposit to cover wire fees



13 • Machavenga • 05/11/20 • Food coloring for WFR class



14 • Comercio Azul • 05/11/20 • Corn starch for WFR class



15 • Vodacom • 05/13/20 • Data for classes



16 • Vodacom • 05/13/20 • Data for classes



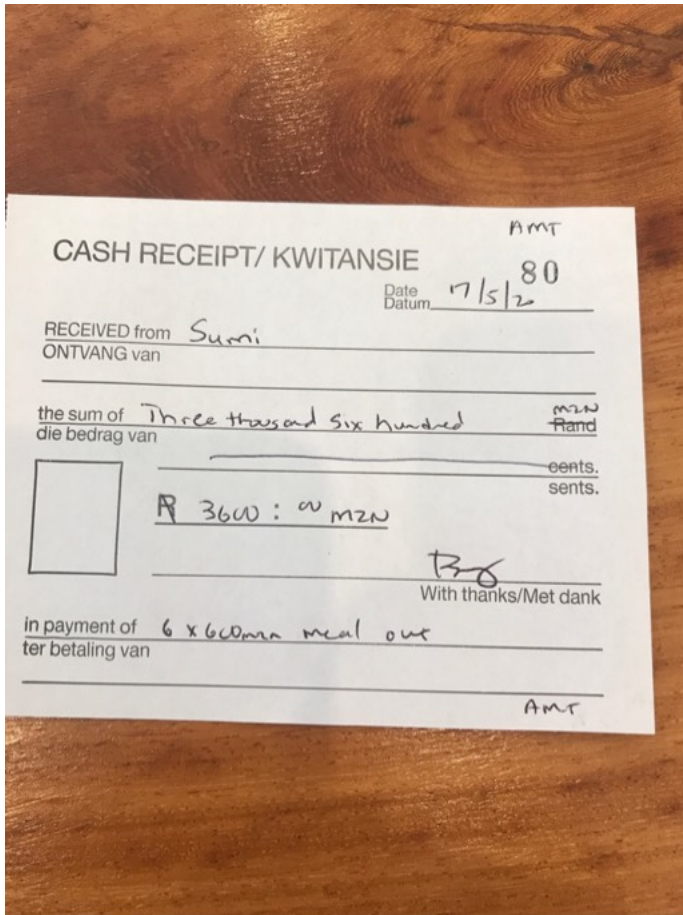
17 • Vodacom • 05/13/20 • Data for classes



18 • Vodacom • 05/13/20 • Data for classes



19 • Sumi • 05/17/20 • Amt meal out



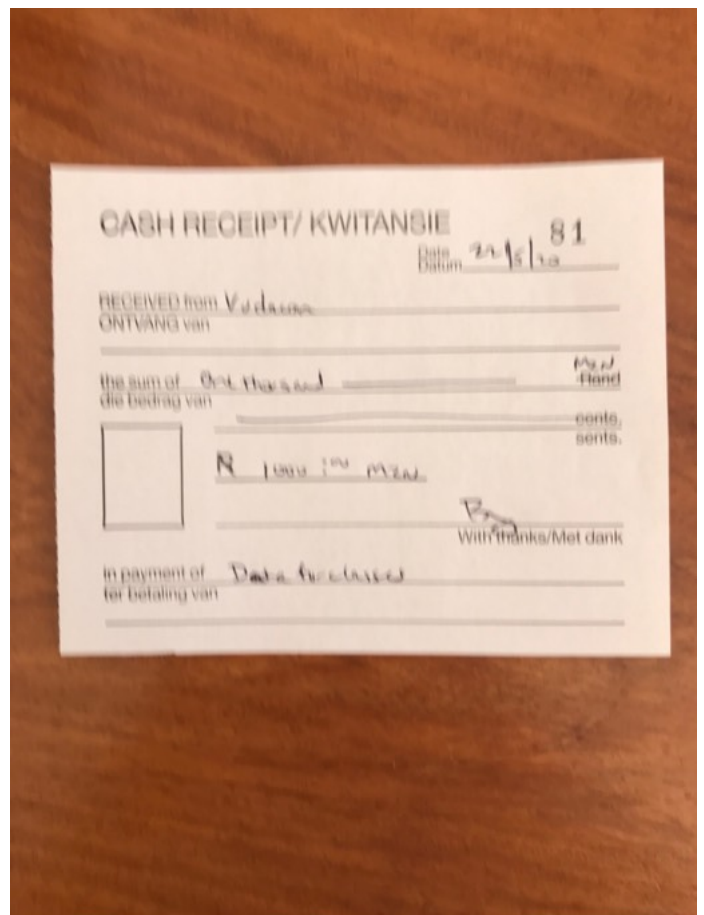
21 • Vodacom • 05/21/20 • Data for class



22 • Vodacom • 05/21/20 • Data for class



23 • Vodacom • 05/22/20 • Data for classes



COMERCIO AZUL LDA

CROSSING CENTRE BABALAZA

BAURO JOSINA MACHEL

INHAMBANE

Tel: +258 84 419 232

Fax: +258 84 419 232

NUT: NUT: 400 498 849

Venda a Dinheiro: INV_2025/3/050630

Data: 25/05/2020 12:19:34

Informacao Do Cliente:

Overland Enterprises

Barra

Telefone:

Entregue a:

No do Contacto:

Endereço 1:

Endereço 2:

Endereço 3:

Conta No: OVE001

Nuit No: 400 674 264

No. De Conta: 0

No. De Requisicao:

Caixa: Amalia

Computador: COMPOS1

Termos:

Detalhes Do Item

Descrição do Produto

Quantidade

Disc. %

Preço Unitário Incl

IVA %

Total Incl. Linha

24726009699

GELO/ ICE 2KG

10

0.00

75.00

17.00

750.00

2377700009687

Relaxco Galleta 2x300ml

1

0.00

350.00

17.00

350.00

Detalhes Importantes

Motivo Justificativo de não aplicação do imposto

Autorizado pela Direcção da

Área Fiscal de Inhambane-003/2017

Valor Pago MT:

Troco MT:

Base tributável IVA MT:

IVA 17%:

Arredondamento MT:

Total MT:

Cash:

1.100.00

0.00

940.15

159.85

0.00

7.100.00

1100.00

Quantidade de Item: 11.00

Peso: 20.00

FIM DE VENDA A DINHEIRO

Numero De Linhas: 2

Documento Processado por Computador: Odyssey Ver: 9.23.77.0

PAGO

NO. DE

1

Of

1

Report Generated using Smart Receipts for iOS

MACHAVENGA LDA

T/A YUM YUM SUPERMARKET

RUA DE TOFO

INHAMBANE

NUIT: 400467501

NUIT : 400467501

No. de venda: 118579

Factura : INV_2020/5/139543 /2018

NUIT

Data: 27/05/2020 15:13:09

No. De Pagina: 1 Of 2

Informacao Do Cliente:

OVERLAND MISSIONS

NUIT NR

BARRA LIGHTHOUSE

BARRA

Telefone: 00258 84 579 5272

Entegue a :

No.do Contacto :

Endereço 1 :

Endereço 2 :

Endereço 3 :

Conta No: WS OVE349

Nuit:

No. De Conta: 0

No. De Requisicao:

Caixa : OLIVIO

Computador: POS4

Codico Do Stock	Descricao do Produto	Quantidade	Disc. %	Preço unitário	IVA %	Excl.Line Total
0013	FEIJAO VERDE GREEN BEANS P/KG IMP	0.310	0.00	120.00	0.00	37.20
0013	FEIJAO VERDE GREEN BEANS P/KG IMP	0.334	0.00	120.00	0.00	40.08
0013	FEIJAO VERDE GREEN BEANS P/KG IMP	0.300	0.00	120.00	0.00	36.00
0013	FEIJAO VERDE GREEN BEANS P/KG IMP	0.372	0.00	120.00	0.00	44.64
0013	FEIJAO VERDE GREEN BEANS P/KG IMP	0.326	0.00	120.00	0.00	39.12
0044	POTATOES BATATA 10KG	1.000	0.00	290.00	0.00	290.00
0081	AVOCADO PEAR ABACATE X 1	5.000	0.00	65.00	0.00	325.00
0082	BANANA BANANA KG	1.088	0.00	89.00	0.00	96.83
0082	BANANA BANANA KG	1.054	0.00	89.00	0.00	93.81
0122	PARSLEY PACK SALSA PACOTE	5.000	0.00	39.00	0.00	195.00
0126	CORIANDER PACK COENTRO PACOTE	1.000	0.00	39.00	0.00	39.00
0229	RED ONIONS CEBOLA VERMELHA p/kg	1.174	0.00	66.00	0.00	77.48
0401	QUEIJO CHEDDAR CUT P/KG	1.367	10.00	420.00	17.00	574.20
0619	LEMONS LIMAO P/KG	0.954	0.00	69.00	0.00	65.83
0619	LEMONS LIMAO P/KG	0.920	0.00	69.00	0.00	63.48
10133	COKE PLUS COFFEE 340ML X1	1.000	0.00	36.75	17.00	36.75
10191	TIME SAVERS PLASTIC BOWLS X15	1.000	0.00	176.92	17.00	176.92
1573	RAINBOW VERMICELLI 100G	2.000	10.00	79.23	17.00	158.46
1661	LETTUCE ICEBERG EACH ALFACE X1	2.000	0.00	39.00	0.00	78.00
200	MANTEIGA 500GM FIRST CHOICE	5.000	10.00	300.00	17.00	1,500.00

Motivo Justificativo de não aplicação do imposto

Autorizado pela DAF de Inhambane 01/2017

Pago Por:

ACCOUNT

Saldo Anterior

0.00

Novo Saldo

8,993.48

Desconto total na fatura: 1.00**Base tributavel IVA (MT):**

8,033.02

IVA 17%:

960.46

Arrendondamento (MT):

0.00

Total (MT):

8,993.48

Valor Pago (MT):

8,993.48

Troco (MT):

0.00

Documento Processado por Computador por Odyssey: Version 8: 9.23.181.0 FIM DE FACTURA

Distribuido por Odyssey

27 • Carne Osso • 05/27/20 • Meat for grad dinner

CARNE OSSO

Carne e Osso Ltd
Centro comercial Babalaza
Tofo Inhambane
Mozambique
+258842775446

Nuit: 400 868 670

Data: 27/05/2020 15:57:47

Codico Do Stock	Descricao do Produto	Nivel de
0089	Alcatra madura	Retail
2.83 x	950.00	2.688
0051	Kalahari wors	Retail
0.764 x	620.00	473
2	Total Excl IVA (Mt's):	2.702
	Total Incl. IVA (Mt's):	3.162
	Cash	3170.00
	Troco(Mt's):	7.1
	Cash	3170.1
Total Items	Vat Percentage	Vat Tr
3.59	17	451
Caixa: NIZIA	PC: DESKTOP-09B310L	
Factura: INV_2018/1/015061		
Documento Processado por Computador de Odyssey Software Ver. 9.22.27		

28 • Moz Prints • 05/28/20 • Balloons for grad dinner

CASH RECEIPT/ KWITANSIE

Date 28/05/20 66

RECEIVED from Moz Prints
ONTVANG van

the sum of four hundred & eighty m2N
die bedrag van Rand

480 cents.
sents.

With thanks/Met dank

in payment of balloons
ter betaling van

29 • Boat Captains • 05/28/20 • Honorarium

CASH RECEIPT/ KWITANSIE

Date 28/5/20 83

RECEIVED from Boat Captains
ONTVANG van

the sum of One thousand m2N
die bedrag van Rand

1000 cents.
sents.

With thanks/Met dank

in payment of Honorarium
ter betaling van

31 • Johnny • 05/29/20 • 3kg prawns for grad dinner

CASH RECEIPT/ KWITANSIE

Date 29/05/20 67

RECEIVED from Johnny
ONTVANG van

the sum of One thousand three hundred & fifty m2N
die bedrag van Rand

1,350 cents.
sents.

With thanks/Met dank

in payment of prawns (3kg)
ter betaling van

32 • Babalaza Shop • 05/29/20 • Drinks for grad dinner

CASH RECEIPT/ KWITANSIE

Date 29/05/20 68
Datum

RECEIVED from Babalaza shop
ONTVANG van

the sum of four hundred & eighty m2N
die bedrag van Rand

cents.
sents.

R 480

With thanks/Met dank

in payment of Cokes & sprites
ter betaling van

33 • Jo • 05/30/20 • AMT graduation boat trip

CASH RECEIPT/ KWITANSIE 82

Date 30/5/20
Datum

RECEIVED from Jo
ONTVANG van

the sum of Tenthousand m2N
die bedrag van Rand

cents.
sents.

R 10,000 :00 m2N

With thanks/Met dank

in payment of AMT graduation boat trip
ter betaling van

approved by Ciaran