

## Perimeter Wall November 2020

From: 11/01/20 To: 11/30/20

**Grand Total:**

**Grand Total (Reimbursable):**

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	11/01/20	Beginning Balance	287699.00	MZN	1	287699.00	BF - DEP	Wall
2	11/02/20	Almeida Construção	-15000.00	MZN	1	-15000.00	BF - BLDG	Wall
3	11/03/20	Paulo	-7000.00	MZN	1	-7000.00	BF - CNT	Wall
4	11/05/20	Alberto Bennet	-5000.00	MZN	1	-5000.00	BF - CNT	Wall
5	11/05/20	Domingo	-17625.00	MZN	1	-17625.00	BF - BLDG	Wall
6	11/05/20	Domingo	-2600.00	MZN	1	-2600.00	BF - TRV	Wall
7	11/09/20	Domingo	-25250.00	MZN	1	-25250.00	BF - BLDG	Wall
8	11/09/20	Domingo	-1000.00	MZN	1	-1000.00	BF - TRV	Wall
9	11/11/20	Domingo	-12750.00	MZN	1	-12750.00	BF - BLDG	Wall
10	11/11/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
11	11/12/20	Tx from AAM Expeditions	61746.50	MZN	1	61746.50	BF - DEP	Wall
12	11/16/20	Construa	-12625.00	MZN	1	-12625.00	BF - BLDG	Wall
13	11/16/20	Domingo	-1000.00	MZN	1	-1000.00	BF - TRV	Wall
14	11/16/20	Domingo Comercial	-800.00	MZN	1	-800.00	BF - BLDG	Wall
15	11/18/20	Construa	-316.00	MZN	1	-316.00	BF - BLDG	Wall

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	11/19/20	Domingo	-12500.00	MZN	1	-12500.00	BF - BLDG	Wall
17	11/19/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
18	11/19/20	To from BCI	27278.00	MZN	1	27278.00	BF - DEP	Wall
19	11/20/20	Alberto Bennet	-30000.00	MZN	1	-30000.00	BF - CNT	Wall
20	11/21/20	Alberto Bennet	-25500.00	MZN	1	-25500.00	BF - CNT	Wall
21	11/24/20	Domingo	-12750.00	MZN	1	-12750.00	BF - BLDG	Wall
22	11/24/20	Domingo	-5000.00	MZN	1	-5000.00	BF - BLDG	Wall
23	11/24/20	Domingo	-2600.00	MZN	1	-2600.00	BF - TRV	Wall
24	11/24/20	Almeida Construção	-8100.00	MZN	1	-8100.00	BF - BLDG	Wall
25	11/28/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
26	11/28/20	Domingo	-12500.00	MZN	1	-12500.00	BF - BLDG	Wall
27	11/30/20	Close out November	-165307.50	MZN	1	-165307.50	BF - DEP	Wall
			0.00			0.00		

2 • Almeida Construção • 11/02/20 • 500 Blockos @30mzn

From: Invoice/Cash Sale  
Date: 2/11/20  
No:   
Suppliers VAT Reg. No.   
Charge to: Almeida Construção Client VAT No:   
Cheque / Cash:   
Order No:   
Quantity Description Unit Price Amount  
500 Blockos 30.00mzn 15000.00mzn  
Sub Total 15000.00mzn  
VAT   
TOTAL 15000.00mzn  
Notes Manoel Almeida E&OE

3 • Paulo • 11/03/20 • Partial payment contract labor

From: Invoice/Cash Sale  
Date: 3/11/20  
No:   
Suppliers VAT Reg. No.   
Charge to: Paulo J. J. Client VAT No:   
Cheque / Cash:   
Order No:   
Quantity Description Unit Price Amount  
Partial Payment Labor 7.000mzn 7000.00mzn  
Sub Total 7000.00mzn  
VAT   
TOTAL 7000.00mzn  
Notes Paulo J. J. E&OE

4 • Alberto Bennet • 11/05/20 • Partial payment contract labor

From: Invoice/Cash Sale  
Date: 5/11/20  
No:   
Suppliers VAT Reg. No.   
Charge to: Alberto Bennet Client VAT No:   
Cheque / Cash:   
Order No:   
Quantity Description Unit Price Amount  
1 Partial payment contract labor 5.000mzn 5000.00mzn  
Sub Total 5000.00mzn  
VAT   
TOTAL 5000.00mzn  
Notes Alberto Bennet E&OE

5 • Domingo • 11/05/20 • 25 bags cement @505, 1 truck sand @5000

From: Invoice/Cash Sale  
Date: 5/11/20  
No:   
Suppliers VAT Reg. No.   
Charge to: Domingo Client VAT No:   
Cheque / Cash:   
Order No:   
Quantity Description Unit Price Amount  
25 Bag cement 525.00 12625.00  
1 Truck Sand 5000.00 5000.00  
Sub Total 17625.00mzn  
VAT   
TOTAL 17625.00mzn  
Notes Domingo Luis E&OE



6 • Domingo • 11/05/20 • 7x transport sand @300, 1 transport cement @500

7 • Domingo • 11/09/20 • 50 bags cement @505

From: Invoice/Cash Sale  
Date: 5/11/20  
No:   
Suppliers VAT Reg. No.   
Charge to: Domingo Client VAT No:   
Cheque / Cash:   
Order No:   
Quantity Description Unit Price Amount  
7 transport sand 300.00 man 2100.00 man  
1 transport cement 500.00 man 500.00 man  
Sub Total 2600.00 man  
VAT  
TOTAL 2600.00 man  
Notes Domingo buis 20110  
EAOE

CASH RECEIPT/ KWITANSIE 22  
Date Datum 9/11/20  
RECEIVED from Domingo  
ONTVANG van  
the sum of Twenty five thousand two hundred and fifty Rand  
die bedrag van  
R 25250 :  
Domingo buis 20110  
With thanks/Met dank  
in payment of 50 bags cement @505  
ter betaling van

8 • Domingo • 11/09/20 • 2x transport cement @500

9 • Domingo • 11/11/20 • 25 bags cement @510

CASH RECEIPT/ KWITANSIE 21  
Date Datum 9/11/20  
RECEIVED from Domingo  
ONTVANG van  
the sum of One thousand Rand  
die bedrag van  
R 1000 :  
Domingo buis 20110  
With thanks/Met dank  
in payment of 2x Transport cement @500  
ter betaling van

CASH RECEIPT/ KWITANSIE 24  
Date Datum 11/11/20  
RECEIVED from Domingo  
ONTVANG van  
the sum of Twelve thousand seven hundred and fifty Rand  
die bedrag van  
R 12750 :  
Domingo buis 20110  
With thanks/Met dank  
in payment of 25 bags cement @510  
ter betaling van

10 • Domingo • 11/11/20 • 1x transport cement

**CASH RECEIPT/ KWITANSIE** 23

Date Datum 11/11/20

RECEIVED from Domingo  
ONTVANG van

the sum of Five hundred Rend  
die bedrag van cents.

R 500 :<sup>00</sup> mzn  
Domingo Luis  
With thanks/Met dank

in payment of 1 x Transport cement  
ter betaling van

12 • Construa • 11/16/20 • 25 bag cement @505

Facturado At-  
OARLAND ENTERPRISE LDA  
Nitt: 400674264  
BARRA  
RUA FAROL DA BARRA

**Construa Build it**

0302 CONSTRUA (9) 17777777  
Estrada Nacional N.º 5  
BOL. HEB: 00080000021500210180  
2932025  
Nitt: 40054381

VEICULO A DINHEIRO CA0302

Levantado Por-  
OARLAND ENTERPRISE LDA  
BARRA  
RUA FAROL DA BARRA

Numero do Doc: 0302/00140546

Data: 16/11/2020

Pagina: 1

Vosso Contacto	Vossa Referencia	Operador	Order Number
OARLAND ENTERPRISE	OARLAND ENTERPRISE	Liriana	237237

Codigo	Produto	Quantidade	Preco	Unid	Descuento %	Total
000005	EA CIMENTO CEM II 30,500000	25	505,00	EA	0,00	12625,00
000050						

**PAGO**

PROCESSADO POR COMPUTADOR Data: 16/11/2020  
ORIGEM PELA PREFERENCIA  
Recebido em boas condições Nome: J

Pagamento: 12640,00  
Troco: -15,00

16/11/2020 09:47  
LIRIAN AUGUSTA  
Karridge Commercial Systems (007/018/2016)

Total De Items: 10790,00  
Total Do IVA: 1831,00  
Total Do Desc: 0,00  
Total: 12625,00

13 • Domingo • 11/16/20 • 1x transport cement

**CASH RECEIPT/ KWITANSIE** 25

Date Datum 16/11/20

RECEIVED from Domingo  
ONTVANG van

the sum of One thousand Rend  
die bedrag van cents.

R 1000 :<sup>00</sup> mzn  
Domingo Luis  
With thanks/Met dank

in payment of Transport cement (1)  
ter betaling van

14 • Domingo Comercial • 11/16/20 • 3kg 3" nails, 5kg wire, all @100/kg

Domingo Comercial

5kg arame @ 100/kg 500 mzn  
3kg 3" nails @ 100/kg 300 mzn  
800 mzn

16/11/20



15 • Construa • 11/18/20 • Chalk

**Construa Build it**

Faturado At: OVERLAND INTER-PRISE Nuits 400674294 INHURANE

0302 CONSTRUA (9) Estrada Nacional N. 5 RCT HIR 00000000621508210150 29520206 Nuits 400661351

VENDE A DINHEIRO C60302

Número do Docs 0302/00140283

Data 18/11/2020

Página 1

Levantado Por: OVERLAND INTER-PRISE INHURANE

Vosso Contacto: Vossa Referência: OPERADOR: Order Number: OVERLAND INTER-PRISE OVERLAND INTER-PRISE LITENAU 237642

Código: Produto: Quantidade: Preço: Valor Desconto % Total

1001329	EA	PO DE DIZ AZUL- 150 GR	1	316.00	EA	0.00	316.00
HC030001							

**PAGO**

PROCESSADO POR COMPUTADOR DATA1

GERADO PELA PREFERENCIA

Recebido em boas condições Haver

Pagamento: 316.00

Troco: 0.00

LITENAU 18/11/2020 14h45

Horridge Commercial Systems (0039/018/2014)

Total De Items 270.00

Total De Iva 45.00

Total De Desc 0.00

TOTAL 315.00

16 • Domingo • 11/19/20 • 25 bag cement @500

**CASH RECEIPT/ KWITANSIE** 27

Date 19/11/20

RECEIVED from Domingo

ONTVANG van

the sum of Twelve Thousand and five hundred Rand

the sum of die bedrag van

cents. cents.

**R 12.500 : 00**

**Domingos Luis Saito**

With thanks/Met dank

in payment of 25 bags cement @ 500

ter betaling van

17 • Domingo • 11/19/20 • 1x transport cement

**CASH RECEIPT/ KWITANSIE** 26

Date 19/11/20

RECEIVED from Domingo

ONTVANG van

the sum of Five hundred Rand

the sum of die bedrag van

cents. cents.

**R 500 : 00 mzn**

**Domingos Luis Saito**

With thanks/Met dank

in payment of 1 x transport cement

ter betaling van

19 • Alberto Bennet • 11/20/20 • Partial payment contract labor

**CASH RECEIPT/ KWITANSIE** 29

Date 20/11/20

RECEIVED from Alberto Bennett

ONTVANG van

the sum of Thirty thousand Rand

the sum of die bedrag van

cents. cents.

**R 30.000 : 00 mzn**

**Alberto Bennett**

With thanks/Met dank

in payment of Partial Payment Contract Labor

ter betaling van

20 • Alberto Bennet • 11/21/20 • Final payment contract labor

CASH RECEIPT/ KWITANSIE 30

Date Datum 21/11/20

RECEIVED from Alberto Bennett  
ONTVANG van

the sum of Twenty-five thousand and five hundred <sup>n25</sup> Rand  
die bedrag van

☐ <sup>n25</sup> 25.500:00 cents.  
sents.

Alberto Bennett  
With thanks/Met dank

in payment of Final payment contract labor  
ter betaling van

21 • Domingo • 11/24/20 • 25 cement @510

CASH RECEIPT/ KWITANSIE 31

Date Datum 24/11/20

RECEIVED from Domingo  
ONTVANG van

the sum of Twelve thousand seven hundred and fifty <sup>n12750</sup> Rand  
die bedrag van

☐ 12750:00 <sup>n25</sup> cents.  
sents.

Domingo Luis Soffici  
With thanks/Met dank

in payment of 25 bags cement @510  
ter betaling van

22 • Domingo • 11/24/20 • 1 Truck Sand

CASH RECEIPT/ KWITANSIE 33

Date Datum 24/11/20

RECEIVED from Domingo  
ONTVANG van

the sum of Five thousand <sup>n5000</sup> Rand  
die bedrag van

☐ 5000:00 <sup>n25</sup> cents.  
sents.

Domingo Luis Soffici  
With thanks/Met dank

in payment of 1 Truck sand  
ter betaling van

23 • Domingo • 11/24/20 • 7x transport sand @300, 1x transport cement @500

CASH RECEIPT/ KWITANSIE 32

Date Datum 24/11/20

RECEIVED from Domingo  
ONTVANG van

the sum of Two thousand and six hundred <sup>n2600</sup> Rand  
die bedrag van

☐ 2600:00 <sup>n25</sup> cents.  
sents.

Domingo Luis Soffici  
With thanks/Met dank

in payment of 7x transport sand @300  
ter betaling van 1x transport cement @500



24 • Almeida Construção • 11/24/20 • 270 blockos @30

CASH RECEIPT/ KWITANSIE 34

Date Datum 11/20

RECEIVED from Almeida Construção  
ONTVANG van

the sum of Eight thousand one hundred — MZN  
die bedrag van — cents.  
sents.

R 8100 : 00 MZN

Mamei Almeida Junior

With thanks/Met dank

in payment of 270 blockos @ 30/bloc  
ter betaling van

25 • Domingo • 11/28/20 • Transport cement

CASH RECEIPT/ KWITANSIE 35

Date Datum 28/11/20

RECEIVED from Domingo  
ONTVANG van

the sum of Five hundred — MZN  
die bedrag van — cents.  
sents.

R 500 : 00 MZN

With thanks/Met dank

in payment of 1x transport cement  
ter betaling van Domingo Luis Silva

26 • Domingo • 11/28/20 • 25 bag cement @500

CASH RECEIPT/ KWITANSIE 36

Date Datum 28/11/20

RECEIVED from Domingo  
ONTVANG van

the sum of Twelve thousand and five hundred — MZN  
die bedrag van — cents.  
sents.

R 12,500 : 00 MZN

With thanks/Met dank

in payment of 25 bag cement @500  
ter betaling van Domingo Luis Silva