

Perimeter Wall December 2020

From: 12/01/20 To: 12/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	12/01/20	Beginning Balance	165307.50	MZN	1	165307.50	BF - DEP	Wall
2	12/05/20	Domingo Comercial	-100.00	MZN	1	-100.00	BF - BLDG	Wall
3	12/09/20	Construa	-12625.00	MZN	1	-12625.00	BF - BLDG	Wall
4	12/09/20	Domingo	-1000.00	MZN	1	-1000.00	BF - TRV	Wall
5	12/14/20	Beau Krpicak	28000.00	MZN	1	28000.00	BF - DEP	Wall
6	12/16/20	Brandon Murray	13250.00	MZN	1	13250.00	BF - DEP	Wall
7	12/16/20	Domingo	-12750.00	MZN	1	-12750.00	BF - BLDG	Wall
8	12/16/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
9	12/22/20	Brandon Murray	1800.00	MZN	1	1800.00	BF - DEP	Wall
10	12/22/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
11	12/22/20	Domingo	-1805.00	MZN	1	-1805.00	BF - BLDG	Wall
12	12/24/20	Jan Van Niekerk	-40000.00	MZN	1	-40000.00	BF - CNT	Wall
13	12/24/20	Augusto Rungo	-139000.00	MZN	1	-139000.00	BF - CNT	Wall
14	12/31/20	Close out December	-77.50	MZN	1	-77.50	BF - DEP	Wall
			0.00			0.00		

2 • Domingo Comercial • 12/05/20 • 1 kg 3" nails

CASH RECEIPT/ KWITANSIE 37

Date 3/12/20
Datum

RECEIVED from Domingo Comercial
ONTVANG van

the sum of One hundred ~~ms~~ ~~Rand~~
die bedrag van _____ cents.
_____ sents.

☒ 100:00 ms

With thanks/Met dank

in payment of 1 kg 3" nails
ter betaling van

3 • Construa • 12/09/20 • 25 bag cement @505

Construa Build it

Facturado As:-
OVARLAND ENTERPRISE LDN
Nuit: 400674264
BARRA
RUA FAROLDA LDA BARRA

0302 CONSTRUA (9) JH WERRE
Estrada Nacional N.º 5
ICI NIB: 00080000021508210180
29320206
Nuit: 400661351
VENA A DINEIRO EAV302
Numero do Doc: 0302/00142904
Data: 09/12/2020
Pagina: 1

Levantado Por:-
OVARLAND ENTERPRISE LDA
BARRA
RUA FAROLDA LDA BARRA

Vosso-Contacto _____ Vosso-Referencia _____ Operator _____ Order-Numero _____
Juventiafa 241264

Codigo	Produto	Quantidade	Preco-Unid	Desconto-%	Total
C000005	EA CIMENTO CEM II 32,5X50KG	25	505.00	EA 0.00	12625.00
CEA050					

PAGO

PROCESSADO POR COMPUTADOR Data: _____
ORIGADO PELA PREFENCIA
Recebido em boas condicoes Notas: _____

Pagamentos 12625.00
Trocis 0.00
JUVENIA FATIMA 09/12/2020 10:00

Total Do Item 10790.4
Total Do IVA 1834.4
Total Do Desc 0.0
Total 12625.00

4 • Domingo • 12/09/20 • 1x transport cement

CASH RECEIPT/ KWITANSIE 39

Date 9/12/20
Datum

RECEIVED from Domingo
ONTVANG van

the sum of One thousand ~~ms~~ ~~Rand~~
die bedrag van _____ cents.
_____ sents.

☒ 1000:00 ms

With thanks/Met dank

in payment of 1x transport cement
ter betaling van

7 • Domingo • 12/16/20 • 25 bag cement @510

CASH RECEIPT/ KWITANSIE 41

Date 16/12/20
Datum

RECEIVED from Domingo
ONTVANG van

the sum of Twelve thousand, seven hundred & fifty ~~ms~~ ~~Rand~~
die bedrag van _____ cents.
_____ sents.

☒ 12750:00 ms

With thanks/Met dank

in payment of 25 bag cement @ 510
ter betaling van

8 • Domingo • 12/16/20 • 1x transport cement

CASH RECEIPT/ KWITANSIE 40

Date Datum 16/12/20

RECEIVED from Domingo
ONTVANG van

the sum of Five hundred ^{m2n} Rand
die bedrag van _____ cents.
sents.

☐ R 500:00 m2n
Domingo Luis Zafra
With thanks/Met dank

in payment of 1 x Transport Cement
ter betaling van

10 • Domingo • 12/22/20 • 1x transport supplies

CASH RECEIPT/ KWITANSIE 42

Date Datum 22/12/20

RECEIVED from Domingo
ONTVANG van

the sum of Five hundred ^{m2n} Rand
die bedrag van _____ cents.
sents.

☐ R 500:00 m2n
Domingo Luis Zafra
With thanks/Met dank

in payment of 1 x transport supplies
ter betaling van

11 • Domingo • 12/22/20 • 3kg wire @100, 2kg nails @100, 9 8mm steel @145

CASH RECEIPT/ KWITANSIE 44

Date Datum 22/12/20

RECEIVED from Domingo
ONTVANG van

the sum of One thousand eight hundred and five ^{m2n} Rand
die bedrag van _____ cents.
sents.

☐ R 1805:00 m2n
Domingo Luis Zafra
With thanks/Met dank

in payment of 9 8mm steel @ 145, 3kg wire @ 100, 2kg
ter betaling van nails @ 100

12 • Jan Van Niekerk • 12/24/20 • Final payment contract labor wall

CASH RECEIPT/ KWITANSIE 45

Date Datum 24/12/20

RECEIVED from Jan Van Niekerk
ONTVANG van

the sum of Forty thousand ^{m2n} Rand
die bedrag van _____ cents.
sents.

☐ R 40.000:00 m2n
Jan Van Niekerk
With thanks/Met dank

in payment of Final payment contract labor wall
ter betaling van

CASH RECEIPT/ KWITANSIE 46

Date 24/12/20
Datum

RECEIVED from Augusto Rungo
ONTVANG van

the sum of One hundred and thirty-nine thousand M20
die bedrag van Rand

R 139.000.00 M20 ~~Cents.~~
Augusto Rungo sents.

With thanks/Met dank

in payment of Final payment contract labor wall
ter betaling van