

Kitty Rollover June 2020

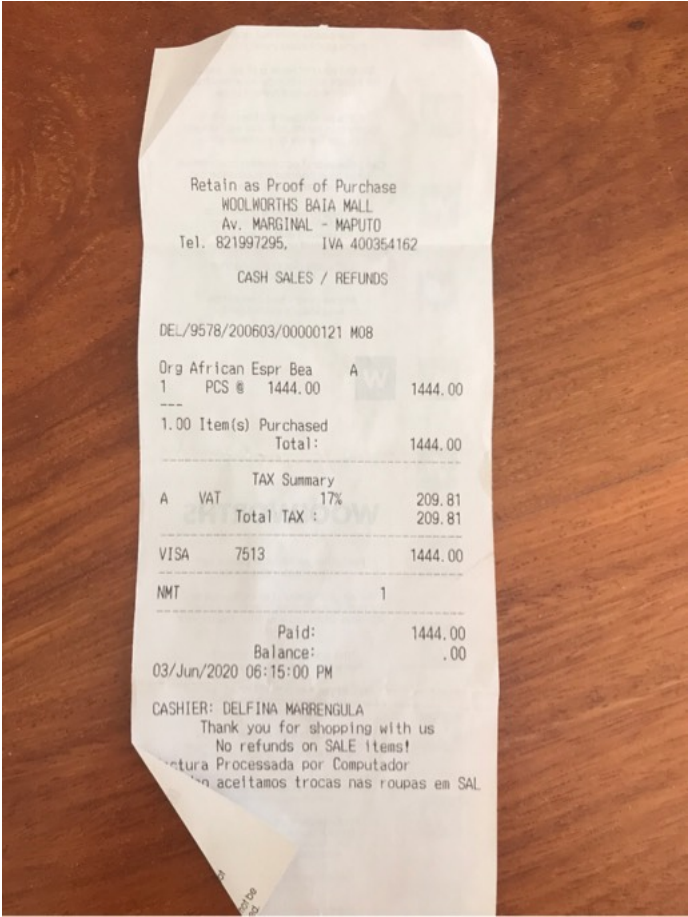
From: 06/01/20 To: 06/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	06/01/20	Beginning Balance	12233.55	MZN	1	12233.55	BF - DEP	Kitty Rollover
2	06/03/20	Woolworths	-1444.00	MZN	1	-1444.00	BF - SUPP	Kitty Rollover
3	06/06/20	Cater King	-3311.00	MZN	1	-3311.00	BF - SUPP	Kitty Rollover
4	06/08/20	Tx from Kitty	7073.00	MZN	1	7073.00	BF - DEP	Kitty Rollover
5	06/13/20	Machavenga	-2304.00	MZN	1	-2304.00	BF - SUPP	Kitty Rollover
6	06/14/20	Machavenga	-2403.50	MZN	1	-2403.50	BF - SUPP	Kitty Rollover
7	06/15/20	Machavenga	-1061.00	MZN	1	-1061.00	BF - SUPP	Kitty Rollover
8	06/15/20	Comercio Azul	-599.00	MZN	1	-599.00	BF - SUPP	Kitty Rollover
9	06/15/20	Tx from Kitty	485.00	MZN	1	485.00	BF - DEP	Kitty Rollover
10	06/18/20	Premier Superspar	-1682.00	MZN	1	-1682.00	BF - SUPP	Kitty Rollover
11	06/18/20	Game	-1080.00	MZN	1	-1080.00	BF - SUPP	Kitty Rollover
12	06/22/20	Tx from Kitty	444.00	MZN	1	444.00	BF - DEP	Kitty Rollover
13	06/22/20	Stirling Kitty Fees	6560.00	MZN	1	6560.00	BF - DEP	Kitty Rollover
14	06/24/20	Carne Osso	-2196.00	MZN	1	-2196.00	BF - SUPP	Kitty Rollover
15	06/27/20	Machavenga	-2133.00	MZN	1	-2133.00	BF - SUPP	Kitty Rollover

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	06/29/20	Tx from Kitty	1358.00	MZN	1	1358.00	BF - DEP	Kitty Rollover
17	06/30/20	AMT Laundry	400.00	MZN	1	400.00	BF - DEP	Kitty Rollover
18	06/30/20	Close out June	-10340.05	MZN	1	-10340.05	BF - DEP	Kitty Rollover
			0.00			0.00		



NUIT: 400354588 NIB: 000800005376399710180 Conta: BCI NO: 053763997101 CATER KING LDA Luxus Centre Vilanculos INHAMBANE		Factura Data: 03/06/20 Página: 1 Documento Número: IN121572 2018	
OVERLAND ENTERPRISES INHAMBANE MOZAMBIQUE		Entregar Para INHAMBANE MOZAMBIQUE	
Conta	A Sua Referência	Isento de Emposto	Identificação Fiscal
OVER	(3)	N	NUIT 400674264
			Código de Vendas
			Exclusive

Código	Descrição	Quantidade	Unidade	Preço unitário	Descanto	Imposto	Preço
FLOUR	FARINHA / FLOUR GLUTEN FREE 600G	2.00	CADA	259.86		88.35	519.72
SUGAR10	AÇÚCAR / SUGAR TREACLE 750G	1.00	CADA	140.69		23.92	140.69
OIL9	ÓLEO / OIL OLIVE EXTRA VIRGIN 1LTR	5.00	CADA	537.84		457.16	2,689.20

Motivo da eventual não aplicação da taxa do IVA
 Recebeu em boas condições

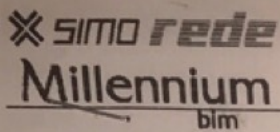
Assinado

Encontro

Subtotal	3,349.61
Descanto @ 0.00%	0.00
Base Tributável	3,349.61
IVA @ 17%	569.43

PAID CASH - 3 310.97
 3 349.61
 608.07





WSUPERMERCADO MACHAVENG

MACHAVENGA

INHAMBANE

POS NO: M2005247 COMERCIANTE #: 22372
 DATA: 14/06/2020 HORA: 09:47 VER: 11.010004
 BATCH: 00004 RECIBO: 000040 CO

VENDA CARTAO

**** * 2237

VALOR MZM 2, 403.28

AUTH CODE: 013201

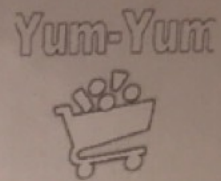
COPIA DO CLIENTE

ATD : 00000000031010
 APP LABEL : WISA CREDIT



Smart 121 para Android

DA



Sale Number: 120101

Invoice

INV_2020/55/007033Static

NUIT

Page Number: 1 Of 1

Account No. WS OVE349

Tax Reg. No.

Acc. Audit No. 0

Order No.

Salesman: LEONARDO

Computer Name: POS5

Deliver To :
 Contact No :
 Address 1 :
 Address 2 :
 Address 3 :

Stockcode	Stock description	Quantity	Disc. %	Unit Price Excl	VAT %	Excl.Line Total
0403	QUEIJO MOZARELLA CUT P/KG	0.378	10.00	493.20	0.00	186.28
0574	ENGLISH CUCUMBER EACH PEPINO INGLES X1	4.000	0.00	75.00	0.00	300.00
1188	CREME BIG RIVER 500ML	1.000	10.00	155.38	17.00	155.38
22	APAS MEXICORN WRAPS X 6 420G	3.000	20.00	192.82	17.00	578.46
4354	CREME LONGA VIDA CLOVER 500ML	2.000	0.00	189.74	17.00	379.48
7012	RHODES FEIJAO PRETOS 400G	4.000	20.00	87.52	17.00	350.08
7012	RHODES FEIJAO PRETOS 400G	2.000	20.00	87.52	17.00	175.04

Motivo Justificativo de não aplicação do imposto

Autorizado pela DAF de Inhambane 01/2017

Paid with:

ACCOUNT

Prev.Balance

0.00

New.Balance

2 403.28

Excl. Sub Total: 2 124.72

VAT on Sale: 278.56

Rounding: 0.00

Incl. Sub Total: 2 403.28

Tender Amount: 2 403.28

Change: 0.00

Total Discount on Invoice : 1.00

END OF INVOICE

Version 8: 9.23.181.0

Number of Rows: 7

2403.50

7 • Machavenga • 06/15/20 • Water, Pineapples and Red Onions



8 • Comercio Azul • 06/15/20 • 5L soya oil



10 • Premier Superspar • 06/18/20 • Stock, Ziploc and Cinnamon



11 • Game • 06/18/20 • Ziplock bags





MACHAVENGA LDA

T/A YUM YUM SUPERMARKET

RUA DE TOFO

INHAMBANE

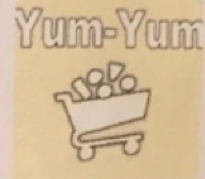
NUIT: 400467501

NUIT : 400467501

No. de venda: 121261

NUIT

Factura : INV_2020/5/142120 /2018



Data: 27/06/2020 11:55:31

No. De Pagina: 1 Of 1

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 : LEONARDO

Computador: POS4

Codico Do Stock	Descricao do Produto	Quantidade	Disc. %	Preço unitário	IVA %	Excl.Line Total
6957	SELATI SNOW ACUCAR REFINADO 1KG	4.000	20.00	185.98	17.00	743.92
8202	JAVEL JIK BLEACH 3L REGULAR	1.000	10.00	321.54	17.00	321.54
8418	TOILET PAPER 1PLY X48	1.000	0.00	757.26	17.00	757.26

Motivo Justificativo de não aplicação do imposto

Autorizado pela DAF de Inhambane 01/2017

pago Por:

ACCOUNT

Saldo Anterior

0.00

Novo Saldo

2,132.59

Base tributavel IVA (MT):	1,822.72
IVA 17%:	309.87
Arrendondamento (MT):	0.00
Total (MT):	2,132.59
Valor Pago (MT):	2,132.59
Troco (MT):	0.00

Desconto total na fatura: 1.00

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

Numero De Linhas: 3