

Perimeter Wall September 2020

From: 09/01/20 To: 09/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	09/01/20	Beginning Balance	814909.00	MZN	1	814909.00	BF - DEP	Wall
2	09/01/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
3	09/01/20	Domingo	-12375.00	MZN	1	-12375.00	BF - BLDG	Wall
4	09/02/20	Domingo Comercial	-2500.00	MZN	1	-2500.00	BF - BLDG	Wall
5	09/02/20	Construa	-76290.00	MZN	1	-76290.00	BF - BLDG	Wall
6	09/03/20	Domingo	-5000.00	MZN	1	-5000.00	BF - BLDG	Wall
7	09/03/20	Domingo	-3100.00	MZN	1	-3100.00	BF - TRV	Wall
8	09/03/20	Domingo Comercial	-7000.00	MZN	1	-7000.00	BF - BLDG	Wall
9	09/03/20	Domingo Comercial	-39000.00	MZN	1	-39000.00	BF - BLDG	Wall
10	09/05/20	Domingo	-4500.00	MZN	1	-4500.00	BF - TRV	Wall
11	09/07/20	Domingo	-5000.00	MZN	1	-5000.00	BF - BLDG	Wall
12	09/07/20	Domingo	-2100.00	MZN	1	-2100.00	BF - TRV	Wall
13	09/09/20	Construa	-49500.00	MZN	1	-49500.00	BF - BLDG	Wall
14	09/09/20	Domingo Comercial	-5500.00	MZN	1	-5500.00	BF - BLDG	Wall
15	09/10/20	Almeida Construção	-39990.00	MZN	1	-39990.00	BF - BLDG	Wall

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	09/10/20	Domingo	-5000.00	MZN	1	-5000.00	BF - BLDG	Wall
17	09/10/20	Domingo	-2100.00	MZN	1	-2100.00	BF - TRV	Wall
18	09/10/20	Domingo	-4000.00	MZN	1	-4000.00	BF - TRV	Wall
19	09/11/20	Domingo	-2000.00	MZN	1	-2000.00	BF - TRV	Wall
20	09/11/20	Domingo	-5000.00	MZN	1	-5000.00	BF - BLDG	Wall
21	09/11/20	Domingo	-2100.00	MZN	1	-2100.00	BF - TRV	Wall
22	09/14/20	Domingo Comercial	-14000.00	MZN	1	-14000.00	BF - BLDG	Wall
23	09/16/20	Construa	-49500.00	MZN	1	-49500.00	BF - BLDG	Wall
24	09/17/20	Domingo	-10000.00	MZN	1	-10000.00	BF - BLDG	Wall
25	09/17/20	Domingo	-9700.00	MZN	1	-9700.00	BF - TRV	Wall
26	09/18/20	Domingo Comercial	-10500.00	MZN	1	-10500.00	BF - BLDG	Wall
27	09/19/20	Augusto Rungo	-34000.00	MZN	1	-34000.00	BF - CNT	Wall
28	09/19/20	Domingo	-5000.00	MZN	1	-5000.00	BF - BLDG	Wall
29	09/19/20	Domingo	-3100.00	MZN	1	-3100.00	BF - TRV	Wall
30	09/19/20	Alberto Bennet	-2500.00	MZN	1	-2500.00	BF - CNT	Wall
31	09/21/20	Domingo Comercial	-7000.00	MZN	1	-7000.00	BF - BLDG	Wall
32	09/21/20	Domingo Comercial	-500.00	MZN	1	-500.00	BF - SUPP	Wall
33	09/23/20	Domingo Comercial	-35500.00	MZN	1	-35500.00	BF - BLDG	Wall
34	09/24/20	Domingo	-1200.00	MZN	1	-1200.00	BF - BLDG	Wall
35	09/24/20	Domingo	-4500.00	MZN	1	-4500.00	BF - TRV	Wall

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
36	09/24/20	Domingo	-4000.00	MZN	1	-4000.00	BF - TRV	Wall
37	09/24/20	Construa	-49500.00	MZN	1	-49500.00	BF - BLDG	Wall
38	09/28/20	Jan Van Niekerk	-6000.00	MZN	1	-6000.00	BF - FUEL	Wall
39	09/28/20	Tx to BCI	-1453.00	MZN	1	-1453.00	BF - BNK	Wall
40	09/28/20	Tx from BCI	637148.00	MZN	1	637148.00	BF - DEP	Wall
41	09/29/20	Domingo	-5000.00	MZN	1	-5000.00	BF - BLDG	Wall
42	09/29/20	Domingo	-2100.00	MZN	1	-2100.00	BF - TRV	Wall
43	09/29/20	Domingo	-21000.00	MZN	1	-21000.00	BF - BLDG	Wall
44	09/29/20	Domingo	-3500.00	MZN	1	-3500.00	BF - TRV	Wall
45	09/30/20	Close out September	-899949.00	MZN	1	-899949.00	BF - DEP	Wall
			0.00			0.00		

2 • Domingo • 09/01/20 • Transport cement

CASH RECEIPT/ KWITANSIE 86
Date Datum 1/9/20
RECEIVED from Ontvang van Domingo
the sum of Five hundred Rand
die bedrag van 500.00 mzn
cents. sents.
500.00 mzn
Domingo Luis S. S. B.
With thanks/Met dank
in payment of 1 X transport cement
ter betaling van

3 • Domingo • 09/01/20 • 25 bags cement at 495

CASH RECEIPT/ KWITANSIE 85
Date Datum 1/9/20
RECEIVED from Ontvang van Domingo
the sum of Twelve thousand three hundred and seventy-five Rand
die bedrag van 12375.00 mzn
cents. sents.
12375.00 mzn
Domingo Luis S. S. B.
With thanks/Met dank
in payment of 25 bags cement @ 495
ter betaling van

4 • Domingo Comercial • 09/02/20 • 25kg wire @100/kg

Inkumbane 08-09-20
Domingo's Hand Were
25kg de arame x 100 = 2.500
Paid
Domingo Comercial
02-09-20

Facturado A:-
OVERLAND ENTERPRISES LDA
BARRA - RUA DA FAROL DE BARRA
AMBANE
258845795286
400674264



Estrada Nacional N.º 5
BCI NIB: 000800000621508210180
29/3/2020
Nuit: 400061331

Fatura 16107

Numero do Doc: 0302/50007198

Pagina:

Entregue A:-
OVERLAND ENTERPRISES LDA
BARRA - RUA DA FAROL DE BARRA
09/2020
258845795286
400674264

Vosso Contacto	Vossa Referencia	Numero De Nuit	Operador	Order Number
		400674264	benildenh	226876

Codico	Produto	Quantidade	Preco	Unid	Disconto %	Total
B000053	EA VARAO DE FERRO 06MM X 5,8 NEVURADO	300 ✓	74,00	EA	0,00	22200,00
C000005	EA CIMENTO CEM II 32,5X50KG	100 ✓	495,00	EA	0,00	49500,00
S000034	EA ARAME QUEIMADO 1,6MMX5KG	10 ✓	459,00	EA	0,00	4590,00

Additional information :-
SOLICITADO PELO Sr. JAN BEAU



Supplied by LITHOTECH SKZN Tel: (031) 700 2577 REF: BLD302002

Taxa	Artigos	IVA
s 17,00	65205,13	11084,87

Total de Items	65205,13
Total do IVA	11084,87
Desconto	0,00

MZN Meticais

Todos precos estao em Meticais

Fornecido por 0302 CONSTRUA (9) INHAMBANE

Processado por Computador

04/09/2020 09:17

Total 76

6 • Domingo • 09/03/20 • 7x Sand

CASH RECEIPT/ KWITANSIE 87
Date Datum 03/09/20
RECEIVED from Ontvang van Domingo
the sum of Five thousand mzn Rand
die bedrag van cents. sents.
5000:00 mzn
Domingo Luis Sifre
With thanks/Met dank
in payment of 7x sand
ter betaling van

7 • Domingo • 09/03/20 • 7x transport sand @300, 2x transport Petra @500

CASH RECEIPT/ KWITANSIE 88
Date Datum 03/09/20
RECEIVED from Ontvang van Domingo
the sum of Three thousand one hundred mzn Rand
die bedrag van cents. sents.
3100:00 mzn
Domingo Luis Sifre
With thanks/Met dank
in payment of 7x transport sand @300
ter betaling van 2x transport petra @500

8 • Domingo Comercial • 09/03/20 • Two loads stone @3500

Domingo's "HARD" Ware
★ 2 Carraides de Pedra x 3,500
= 7.000 Mts.
03.09.20 / Domingo Comercial

9 • Domingo Comercial • 09/03/20 • 300 8mm steel @130/length

Domingo's "HARD" Ware
★ 300 Ferros Bux x 130 Mts = 39.000
Paid
03.09.20
Domingo Comercial.

10 • Domingo • 09/05/20 • 4x transport 6mm steel and cement @1000, 1xtransport 8mm steel @500

CASH RECEIPT/ KWITANSIE 89

Date 5/09/20 Datum

RECEIVED from Domingo
ONTVANG van

the sum of Four thousand and five hundred mzn
die bedrag van 4500:00 Rand

4500:00 mzn
Jamings buis

With thanks/Met dank

in payment of 1 X transport 8mm steel @500
ter betaling van 4 X transport cement / 6mm steel @1000

11 • Domingo • 09/07/20 • Sand seven loads

Invoice/Cash Sale

From: Domingo Date: 07/09/2020

No:

Suppliers VAT Reg. No.

Charge to: Domingo Client VAT No:

Cheque / Cash: Order No:

Quantity	Description	Unit Price	Amount
1 x	Sand	5000	5000
	Trans part	2100	2100

Sub Total 7100.00

VAT

TOTAL 7100.00

Notes Jamings buis 3000

12 • Domingo • 09/07/20 • 7x transport sand @300

Invoice/Cash Sale

From: Domingo Date: 07/09/2020

No:

Suppliers VAT Reg. No.

Charge to: Domingo Client VAT No:

Cheque / Cash: Order No:

Quantity	Description	Unit Price	Amount
1 x	Sand	5000	5000
	Trans part	2100	2100

Sub Total 7100.00

VAT

TOTAL 7100.00

Notes Jamings buis 3000

13 • Construa • 09/09/20 • 100 bags cement @495

Construa Build it

From: Construa Build it Date: 09/09/2020

No:

Suppliers VAT Reg. No.

Charge to: Construa Build it Client VAT No:

Cheque / Cash: Order No:

Quantity	Description	Unit Price	Amount
100	Cement	495	49500

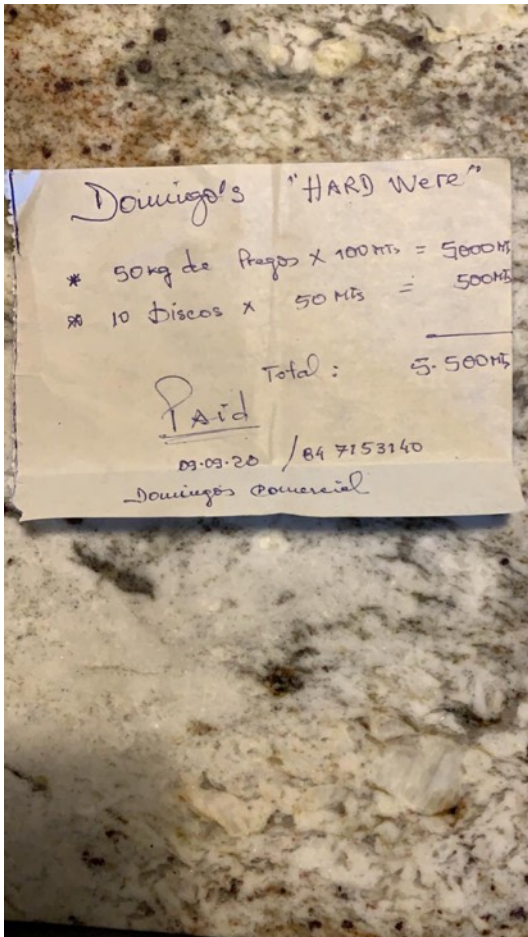
Sub Total 49500.00

VAT

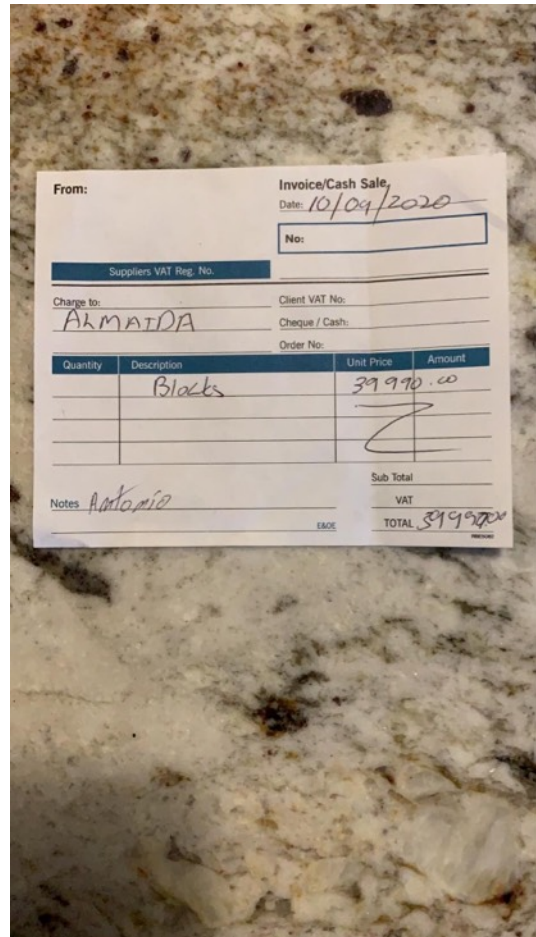
TOTAL 49500.00

Notes 100 bags cement @495

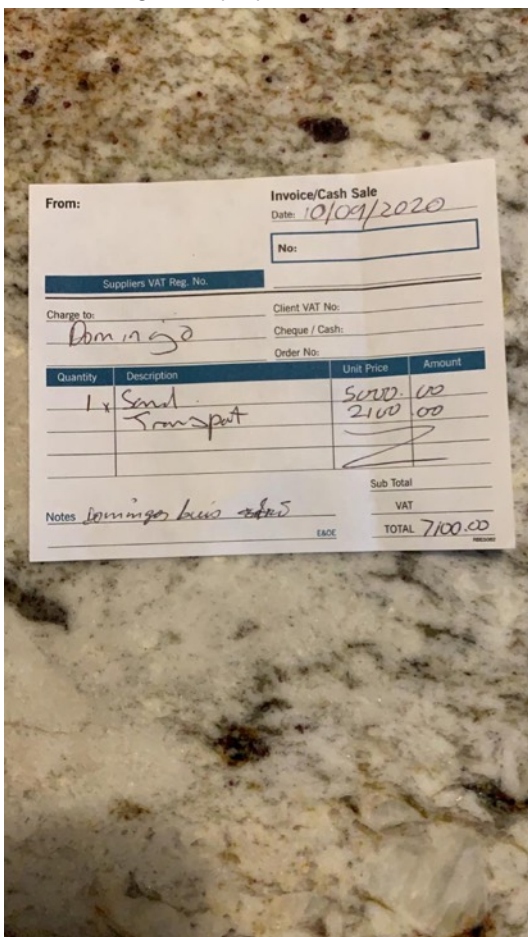
14 • Domingo Comercial • 09/09/20 • 50kg nails @100mzn/kg, 10 discs @50mzn



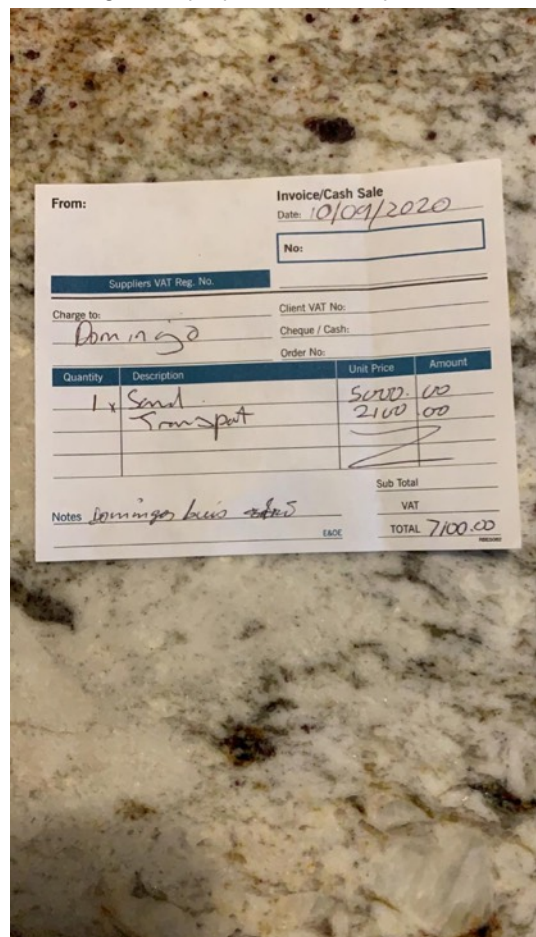
15 • Almeida Construção • 09/10/20 • 1,333 Blockos @30mzn each



16 • Domingo • 09/10/20 • Seven loads Sand



17 • Domingo • 09/10/20 • 7x transport sand @300



18 • Domingo • 09/10/20 • 4x transport cement @1000

From: Invoice/Cash Sale
Date: 10/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
4x Transport @ 1000 Cemento 4000.00
Sub Total 4000.00
VAT
TOTAL 4000.00
Notes Domingo bus 2912

19 • Domingo • 09/11/20 • 4x transport stone @500

From: Invoice/Cash Sale
Date: 11/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
4x Transport stone 2000.00
Sub Total 2000.00
VAT
TOTAL 2000.00
Notes Domingo bus 2912

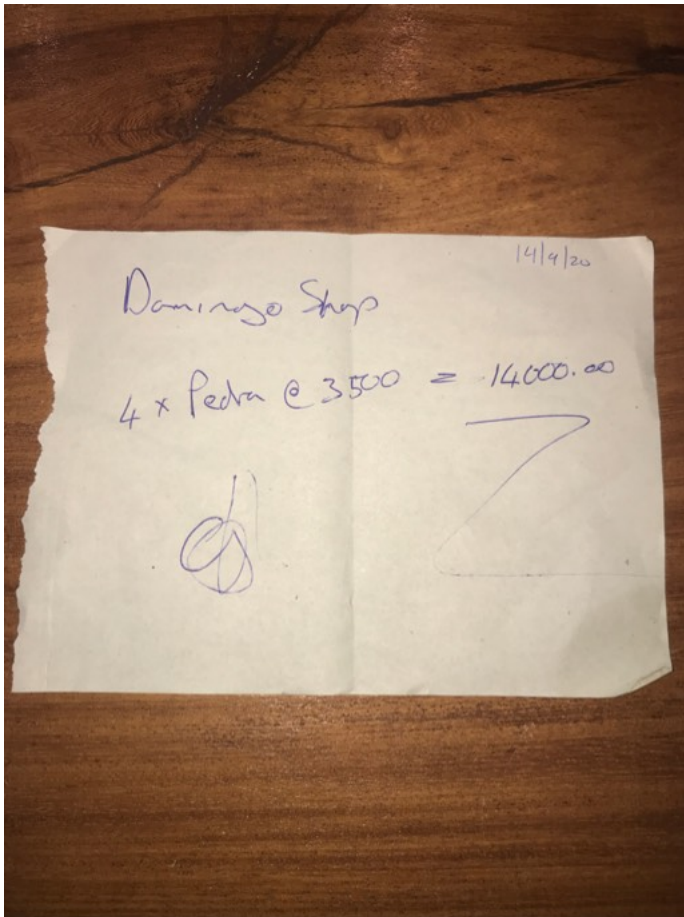
20 • Domingo • 09/11/20 • Seven loads of sand

From: Invoice/Cash Sale
Date: 11/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
1x Stone Sand 5000.00
Transport 2100.00
Sub Total 7100.00
VAT
TOTAL 7100.00
Notes Domingo bus 2912

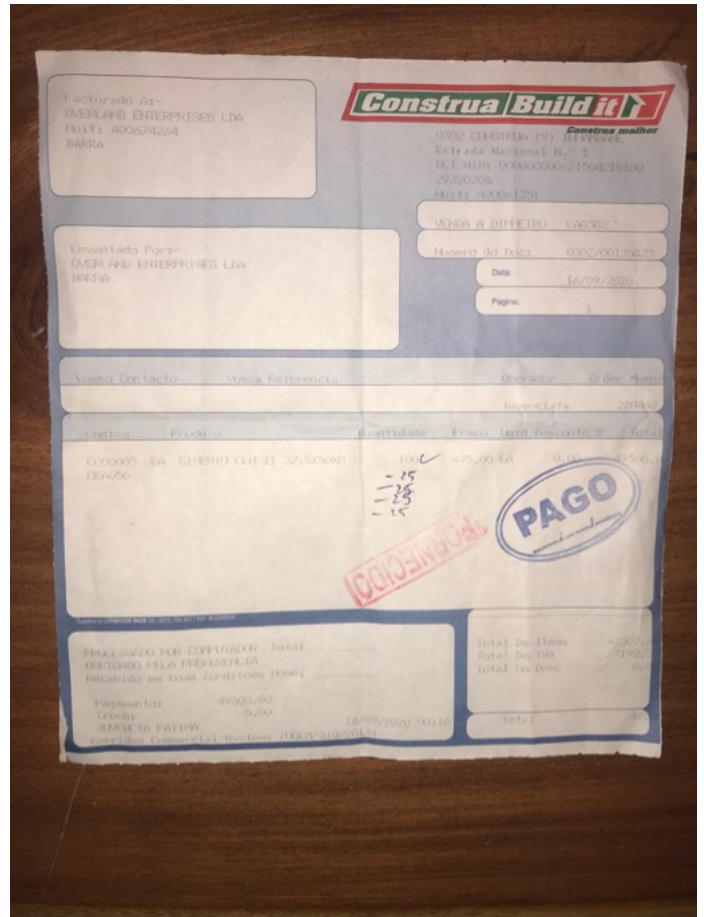
21 • Domingo • 09/11/20 • 7x transport sand

From: Invoice/Cash Sale
Date: 11/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
1x Stone Sand 5000.00
Transport 2100.00
Sub Total 7100.00
VAT
TOTAL 7100.00
Notes Domingo bus 2912

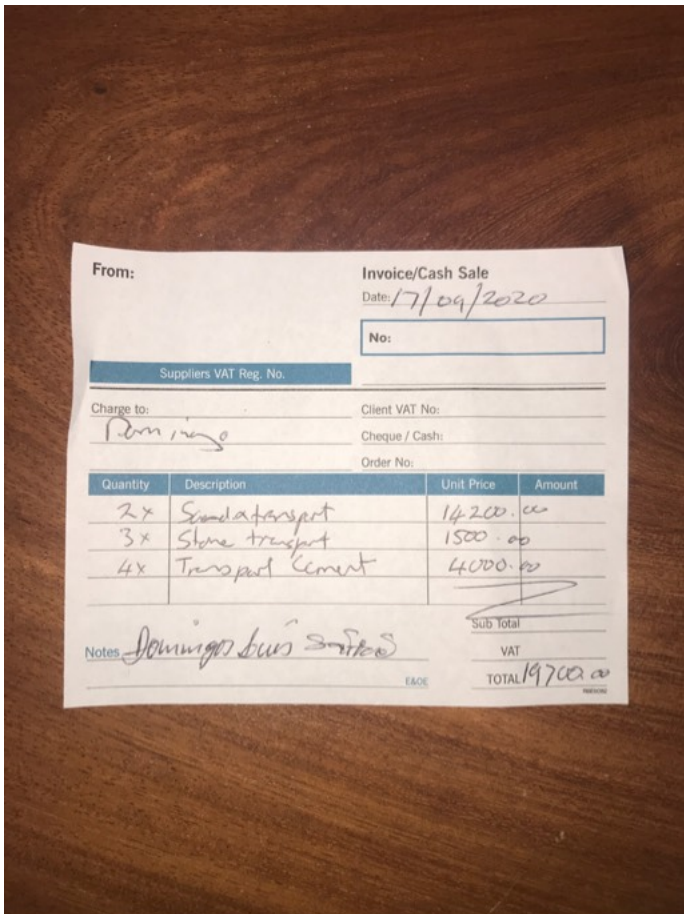
22 • Domingo Comercial • 09/14/20 • 4x Petra @3500



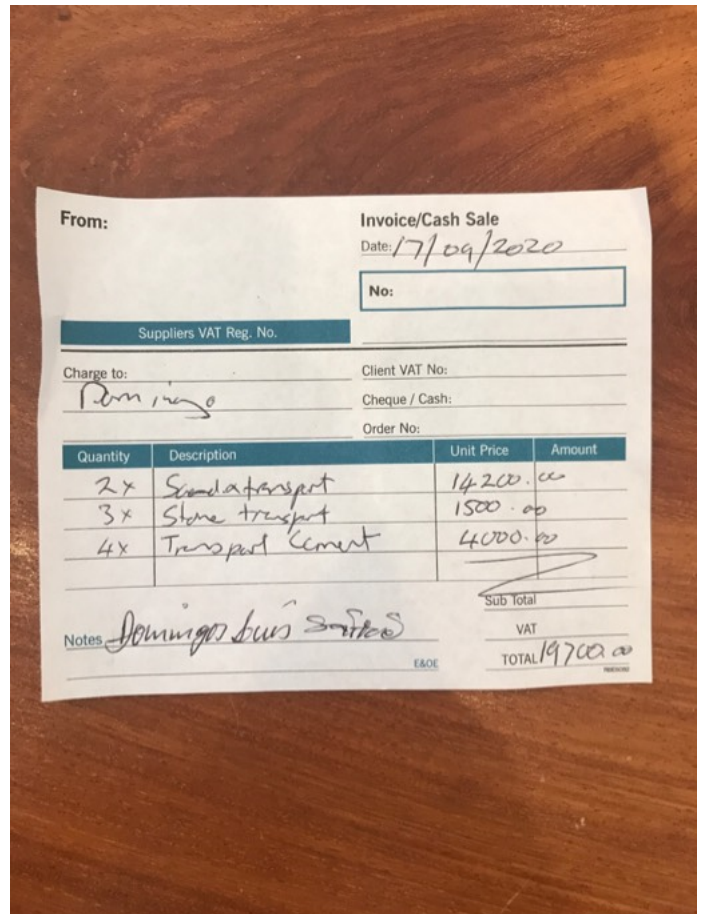
23 • Construa • 09/16/20 • 100xcement @495



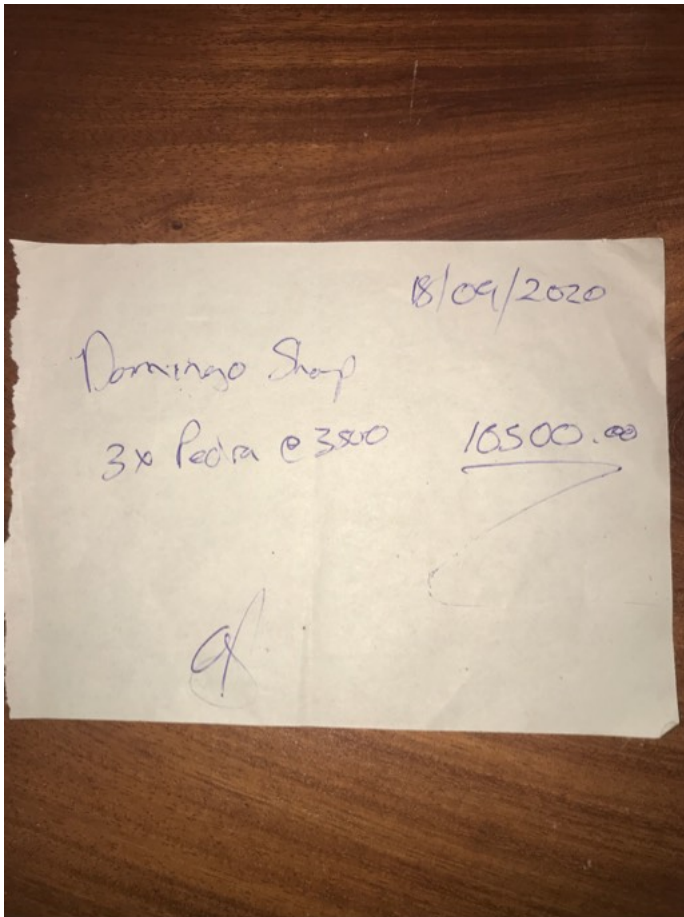
24 • Domingo • 09/17/20 • 2x sand @5000



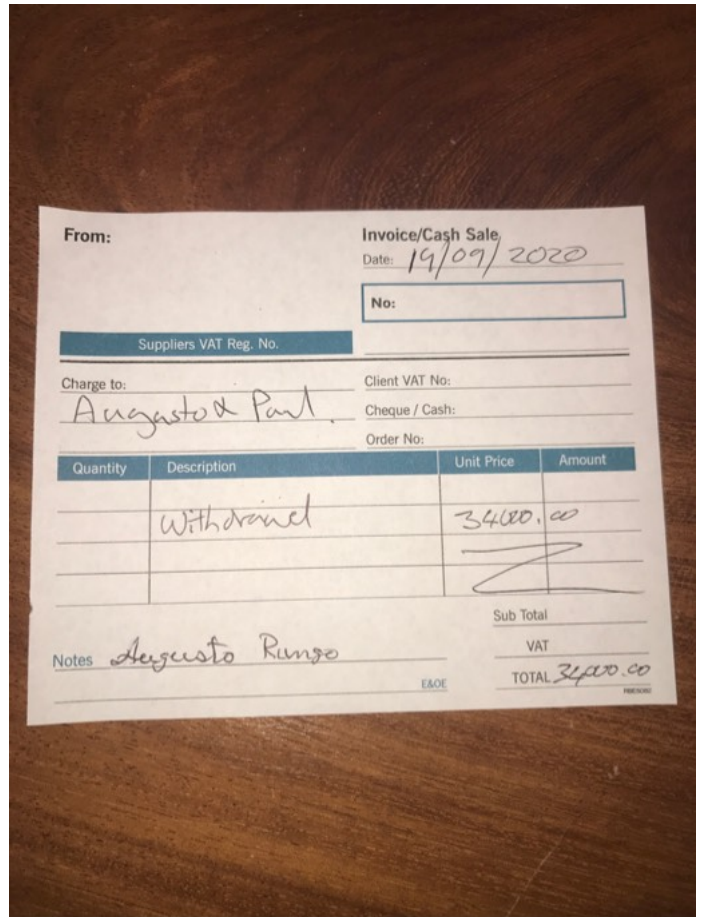
25 • Domingo • 09/17/20 • 14x transport sand @300, 3x transport stone @500, 4x transport cement @1000



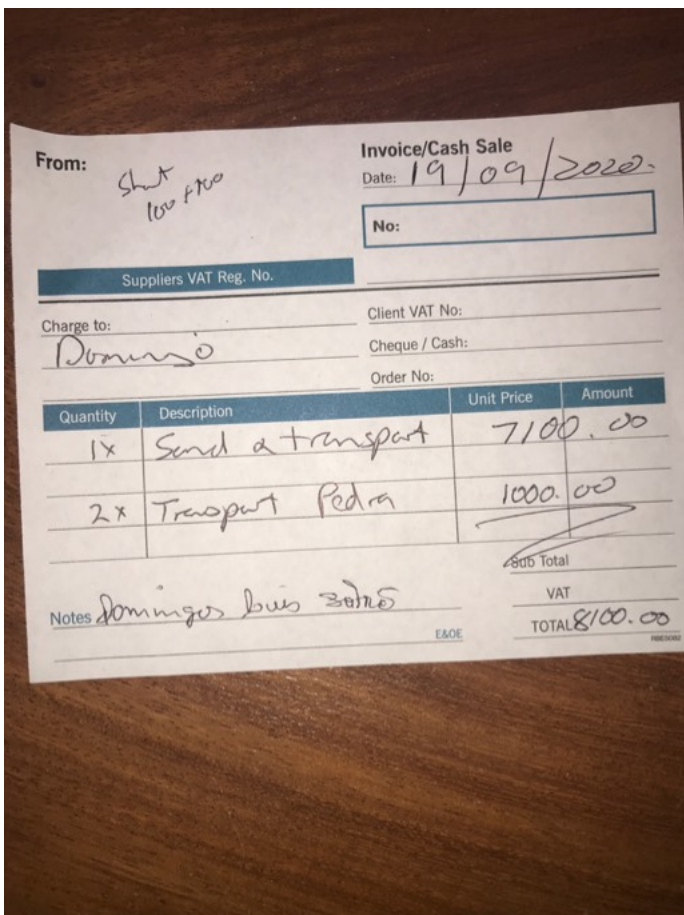
26 • Domingo Comercial • 09/18/20 • 3x Petra @3500



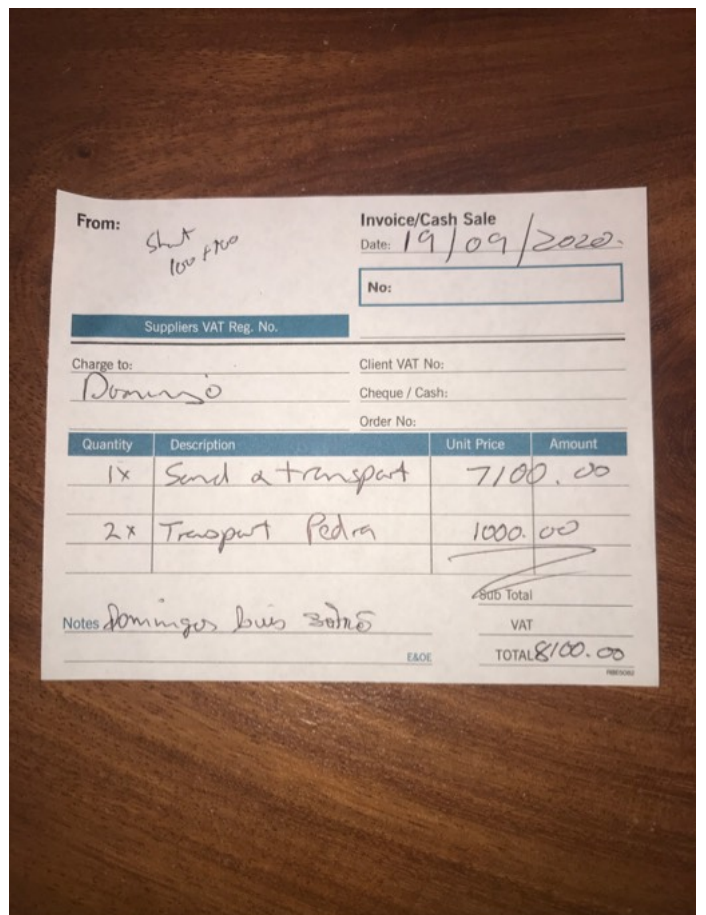
27 • Augusto Rungo • 09/19/20 • Partial payment contract labor



28 • Domingo • 09/19/20 • Sand (7 loads)



29 • Domingo • 09/19/20 • 7x transport sand @300, 2x transport Petra @500



30 • Alberto Bennet • 09/19/20 • Partial payment contract labor

31 • Domingo Comercial • 09/21/20 • 2x stone @3500

From: Invoice/Cash Sale
Date: 19/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Alberto Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
Withdrawal. 2500.00
Sub Total
VAT
TOTAL 2500.00
Notes Alberto Bennet
E&OE

27/09/2020
Domingo Shop
2x Pedra @ 3500. 7000.00
10x Disco Fera @ 50 500.00
7500.00

32 • Domingo Comercial • 09/21/20 • 10x discs @50

33 • Domingo Comercial • 09/23/20 • 3x pedra @3500, 200x 8mm steel @125

27/09/2020
Domingo Shop
2x Pedra @ 3500. 7000.00
10x Disco Fera @ 50 500.00
7500.00

23/09/2020
Domingo Shop
3x Pedra @ 3500 10500.00
200x 78 Figa @ 125 25000.00
35500.00

34 • Domingo • 09/24/20 • 6x sand @200

From: Invoice/Cash Sale
Date: 24/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
6 x Sand transport @ 700 4 200.00
3 x Transport Stone @ 500 1 500.00
5 700.00
Sub Total
VAT
TOTAL \$ 700.00
Notes Domingo Luis Santa

35 • Domingo • 09/24/20 • 6x sand transport @500, 3x stone transport @500

From: Invoice/Cash Sale
Date: 24/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
6 x Sand transport @ 700 4 200.00
3 x Transport Stone @ 500 1 500.00
5 700.00
Sub Total
VAT
TOTAL \$ 700.00
Notes Domingo Luis Santa

36 • Domingo • 09/24/20 • 4x transport cement

From: Invoice/Cash Sale
Date: 24/09/2020
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
4 Tpe Cement Construa 1 600.00
Sub Total
VAT
TOTAL \$ 600.00
Notes Domingo Luis Santa

37 • Construa • 09/24/20 • 100x cement @495

Facturado A: OVERLAND ENTERPRISE LDA
RUA: 4000/4254
BARRA
RUA FAROL DA BARRA
Construa Build it
0302 QUINTANA (9)
Estrada Nacional N.º 5
RUA FAROL DA BARRA
27350206
N.º 400061251
VENHA A DINHEIRO 660302
Número do Documento: 0302/00136078
Data: 24/09/2020
Página: 1
Vossa Contacto Vossa Referência Operador Order Number
Juvençiafa 229606
Codigo Produto Quantidade Preço Unit Desconto % Total
0000005 EA CIMENTO CEM II 32,5x500 100 495.00 EA 0.00 49500.00
CEA050
-25
-25
-25
PAGO
PROCESSADO POR COMPUTADOR Data: 24/09/2020 08:36
ORIGEM PELA PREFERENCIA
Recebido em boas condições Nome:
Pagamento: 49500.00
Troco: 0.00
JUVENÇIA FATIMA
Kerridge Commercial Systems (UOPI/018/2016)
Total De Itens 42307.6
Total De IVA 7192.3
Total De Desc 0.0
Total 49500.0

38 • Jan Van Niekerk • 09/28/20 • Fuel

CASH RECEIPT/ KWITANSIE

Date 28/9/20 90
Datum

RECEIVED from Jan Van Niekerk
ONTVANG van

the sum of Six thousand MZN
die bedrag van

6000.00 MZN

With thanks/Met dank

in payment of Fuel
ter betaling van

39 • Tx to BCI • 09/28/20 • Bank fees

BCI Talão de Depósito

Nome: OVERLAND ENTERPRISES - SOC. UNIP. LDA

Nº do Documento: 176897312
Conta a creditar: 17307040810001

Valor a depositar....: 1.453,00 MZN
Extensão: Mil Quatrocentos e Cinquenta e Três MZN's

Proveniência/destino dos fundos: Bo

Data....: 2020/09/28

Com os melhores cumprimentos,
Banco Comercial e de Investimento BRANDON PAUL MURRAY

BCIM Online 63 2020/09/28 15:01:35 DNUM 0073 2 ZEFANIAS
17307040810001 1.453,00 MZN 003 176897312

41 • Domingo • 09/29/20 • Sand

From: Invoice/Cash Sale
Date: 29/09/20
No:

Suppliers VAT Reg. No.

Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:

Quantity	Description	Unit Price	Amount
7x	ARRA	5000.00	
7x	Transport	2100.00	
			7100.00

Notes: Domingo plus 20%

Sub Total
VAT
TOTAL 7100.00

42 • Domingo • 09/29/20 • 7x transport sand @300

From: Invoice/Cash Sale
Date: 29/09/20
No:

Suppliers VAT Reg. No.

Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:

Quantity	Description	Unit Price	Amount
7x	ARRA	5000.00	
7x	Transport	2100.00	
			7100.00

Notes: Domingo plus 20%

Sub Total
VAT
TOTAL 7100.00

43 • Domingo • 09/29/20 • 6x pedra @3500

From: Invoice/Cash Sale
Date: 29/09/20
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
7x Pedra 21000.00
7x Transport 3500.00
24500.00
Sub Total
Notes Domingo buis 89tho
VAT
TOTAL 24500.00

44 • Domingo • 09/29/20 • 7x transport pedra @500

From: Invoice/Cash Sale
Date: 29/09/20
No:
Suppliers VAT Reg. No.
Charge to: Domingo Client VAT No:
Cheque / Cash:
Order No:
Quantity Description Unit Price Amount
7x Pedra 21000.00
7x Transport 3500.00
24500.00
Sub Total
Notes Domingo buis 89tho
VAT
TOTAL 24500.00