Perimeter Wall November 2020

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

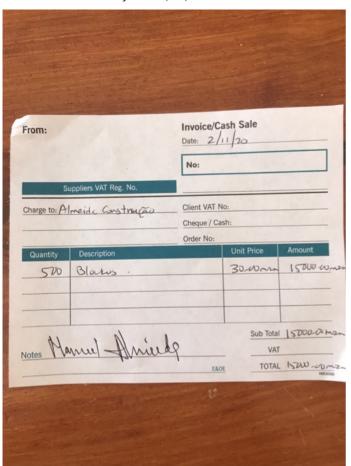
Grand Total:

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		

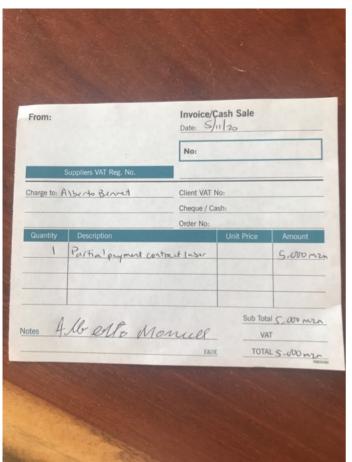
2 · Almeida Construção · 11/02/20 · 500 Blockos @30mzn



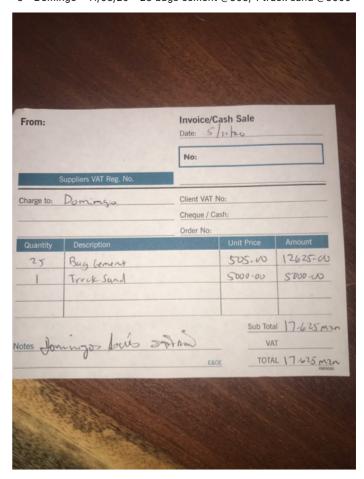
3 · Paulo · 11/03/20 · Partial payment contract labor



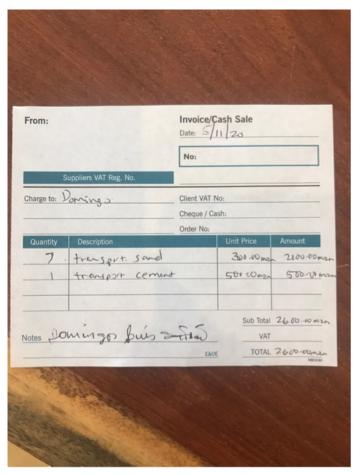
4 · Alberto Bennet · 11/05/20 · Partial payment contract labor



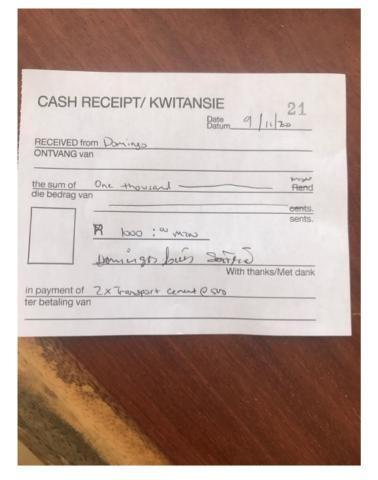
5 • Domingo • 11/05/20 • 25 bags cement @505, 1 truck sand @5000



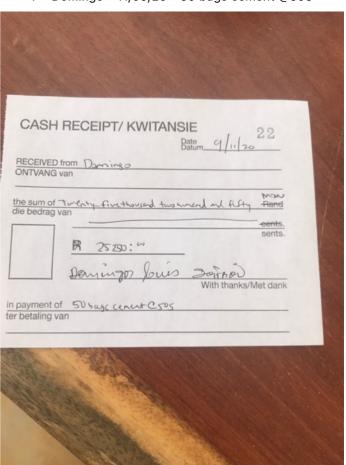
6 • Domingo • 11/05/20 • 7x transport sand @300, 1 transport cement @500



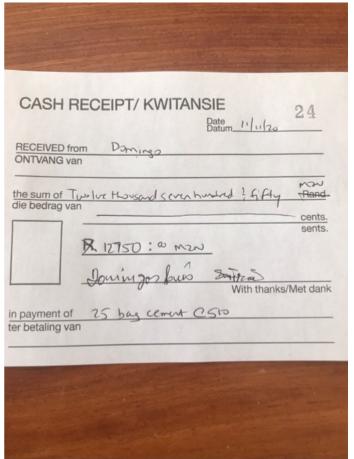
8 · Domingo · 11/09/20 · 2x transport cement @500



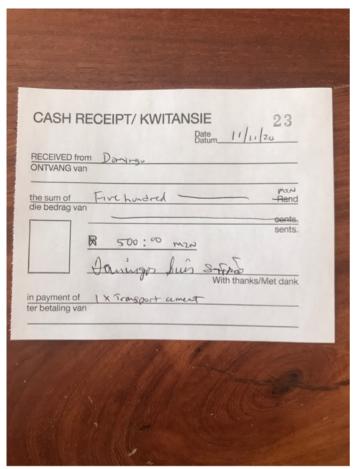
7 • Domingo • 11/09/20 • 50 bags cement @505



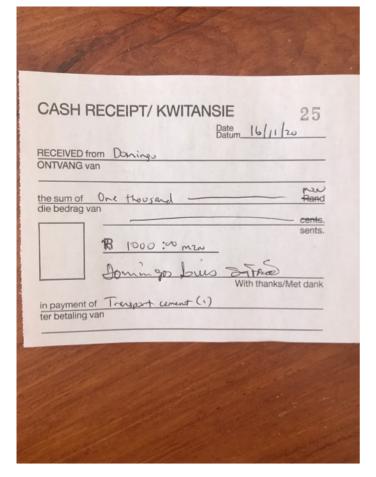
9 · Domingo · 11/11/20 · 25 bags cement @510



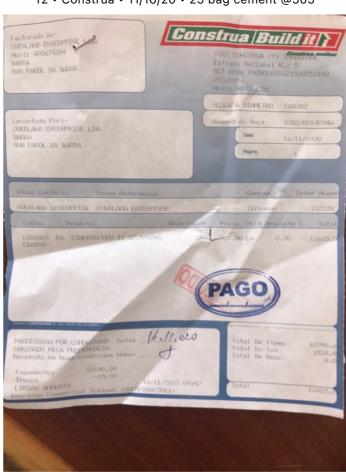
10 · Domingo · 11/11/20 · 1x transport cement



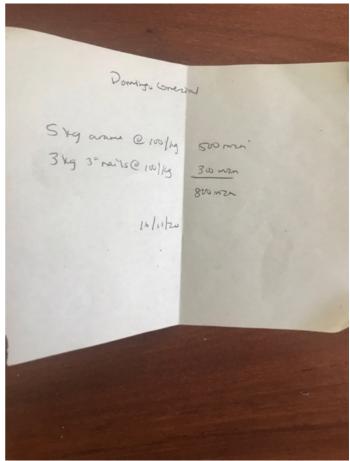
13 • Domingo • 11/16/20 • 1x transport cement



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

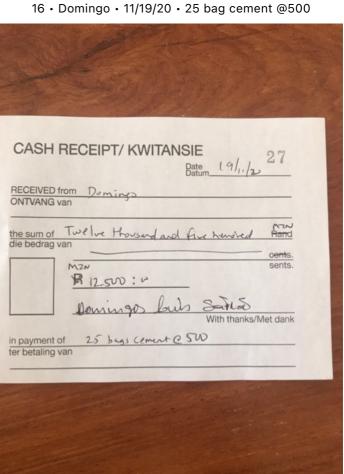


14 · Domingo Comercial · 11/16/20 · 3kg 3" nails, 5kg wire, all @100/kg



15 · Construa · 11/18/20 · Chalk

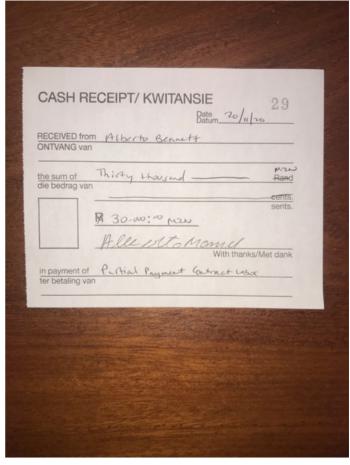




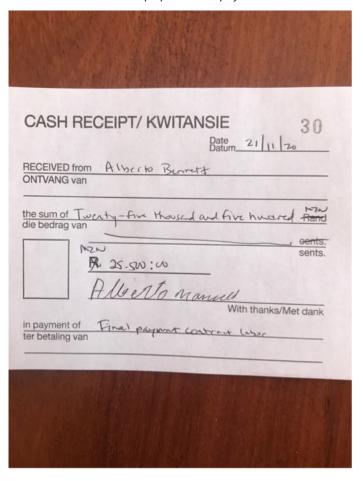
17 • Domingo • 11/19/20 • 1x transport cement



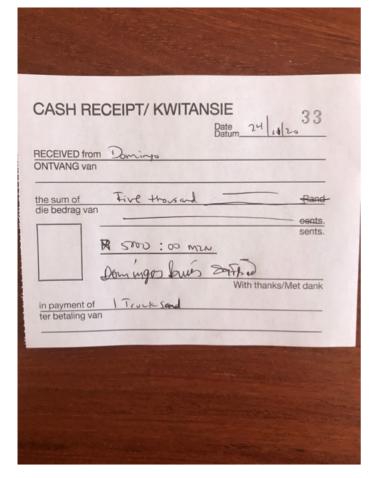
19 · Alberto Bennet · 11/20/20 · Partial payment contract labor



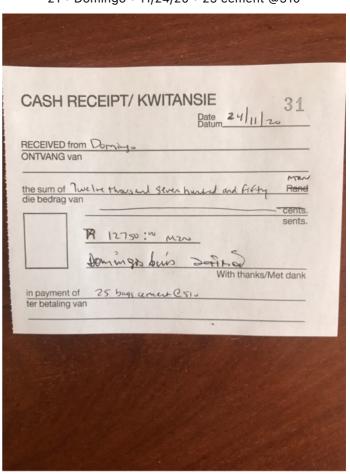
20 · Alberto Bennet · 11/21/20 · Final payment contract labor



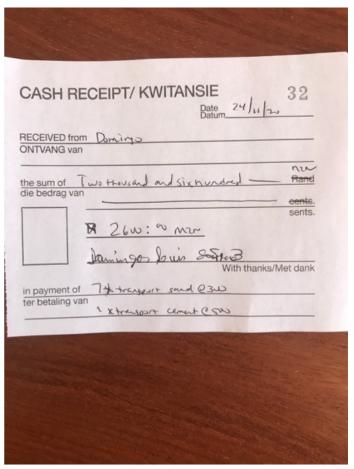
22 · Domingo · 11/24/20 · 1 Truck Sand



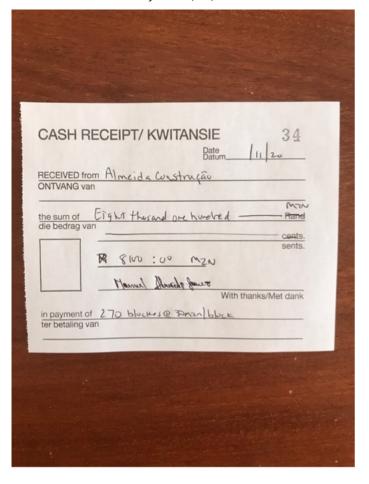
21 · Domingo · 11/24/20 · 25 cement @510



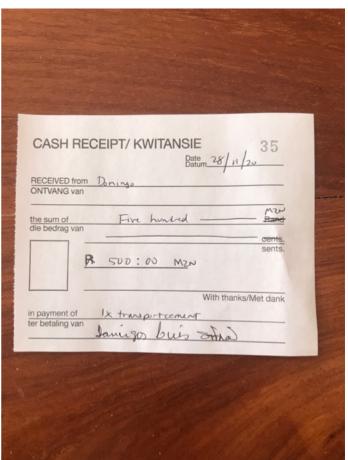
23 • Domingo • 11/24/20 • 7x transport sand @300, 1x transport cement @500



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



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



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

