

Kitty Rollover July 2020

From: 07/01/20 To: 07/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	07/01/20	Beginning Balance	10340.05	MZN	1	10340.05	BF - DEP	Kitty Rollover
2	07/03/20	Machavenga	-1310.00	MZN	1	-1310.00	BF - SUPP	Kitty Rollover
3	07/03/20	Machavenga	-422.00	MZN	1	-422.00	BF - SUPP	Kitty Rollover
4	07/08/20	Tx from Kitty	1247.50	MZN	1	1247.50	BF - DEP	Kitty Rollover
5	07/10/20	Machavenga	-886.00	MZN	1	-886.00	BF - SUPP	Kitty Rollover
6	07/12/20	Tx from Kitty	758.00	MZN	1	758.00	BF - DEP	Kitty Rollover
7	07/15/20	Machavenga	-1333.00	MZN	1	-1333.00	BF - SUPP	Kitty Rollover
8	07/15/20	Pep	-182.00	MZN	1	-182.00	BF - SUPP	Kitty Rollover
9	07/18/20	Comercio Azul	-415.00	MZN	1	-415.00	BF - SUPP	Kitty Rollover
10	07/20/20	Tx from Kitty	33.00	MZN	1	33.00	BF - DEP	Kitty Rollover
11	07/22/20	AMT Laundry	400.00	MZN	1	400.00	BF - DEP	Kitty Rollover
12	07/24/20	Carne Osso	-200.00	MZN	1	-200.00	BF - SUPP	Kitty Rollover
13	07/31/20	Close out July	-8030.55	MZN	1	-8030.55	BF - DEP	Kitty Rollover
			0.00			0.00		

2 • Machavenga • 07/03/20 • Sugar, Butter, Cake decorations



3 • Machavenga • 07/03/20 • Baking chocolate, condensed milk



5 • Machavenga • 07/10/20 • Toilet paper



7 • Machavenga • 07/15/20 • Spices, Salad Dressing, Peelers



8 • Pep • 07/15/20 • dish towels

LOJAS PEP MOZAMBIQUE
8543 PEP STORES
AV. ACORDOS DED LUSAKA Nr207/8
INHAMBANE
MOZAMBIQUE
+25882604904

VENDA EM NUMERARIO
8543-005 00198531 14:33:38 15/07/2020

SKU	DESCRIÇÃO	QTDE	PREÇO	TOTAL
008125	PANO DE LOUÇ	1	89	89*
008125	PANO DE LOUÇ	1	89	89*
784285	MEDIUM PLAST	1	4	4*
Subtotal		3		182.00
Vendido - CASH				200.00
Trocar				18.00

Factura : Incl VAT Reg: 400009112
VAT 17.00% (*) 26.44
VAT Total 26.44
NUIT : 400009112

CAIXA : MIRALDO DUCE

***** PROCESSADO POR COMPUTADOR*****

Obrigado pela visita.
Melhores Precos...e mais!
Nos vendemos vestuario, calçado

9 • Comercio Azul • 07/18/20 • Washing powder

COMERCIO AZUL LDA
CROSSING CENTRE BABALAZA
BAIRRO JOSINA MACHEL
INHAMBANE
+258 84 419 232

NUIT: 400 498 849

Data: 18/07/2020 12:15:15
Qty Descrição Unit Tot

1	X Omo Auto Powder-2kg	415.00	415.00
Total Incl. IVA (Mt's):			415.00
Cash			500.00
Troco (Mt's):			85.00
Total Itens	IVA	IVA Total	
1.00	17	60.30	

Caixa: DANAICE PC: COM6POS1

Venda a Dinheiro: INV_2020/3/053955

Documento Processado por Computador de Odyssey Soft
Ver. 9.23.149.0

IVA Registrado Licenciado a: Comercio Azul LDA

INFORMAÇÃO DO CLIENTE
Cust. Código: 05500

12 • Carne Osso • 07/24/20 • Pregos

CASH RECEIPT/ KWITANSIE

Date 24/07/20

RECEIVED from Carne Osso

ONTVANG van

the sum of two hundred

die bedrag van

cents. sents.

R 200: mzn

With thanks/Met dank

in payment of Pregos

ter betaling van