Perimeter Wall September 2020

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

Grand Total:

Grand Total (Reimbursable):

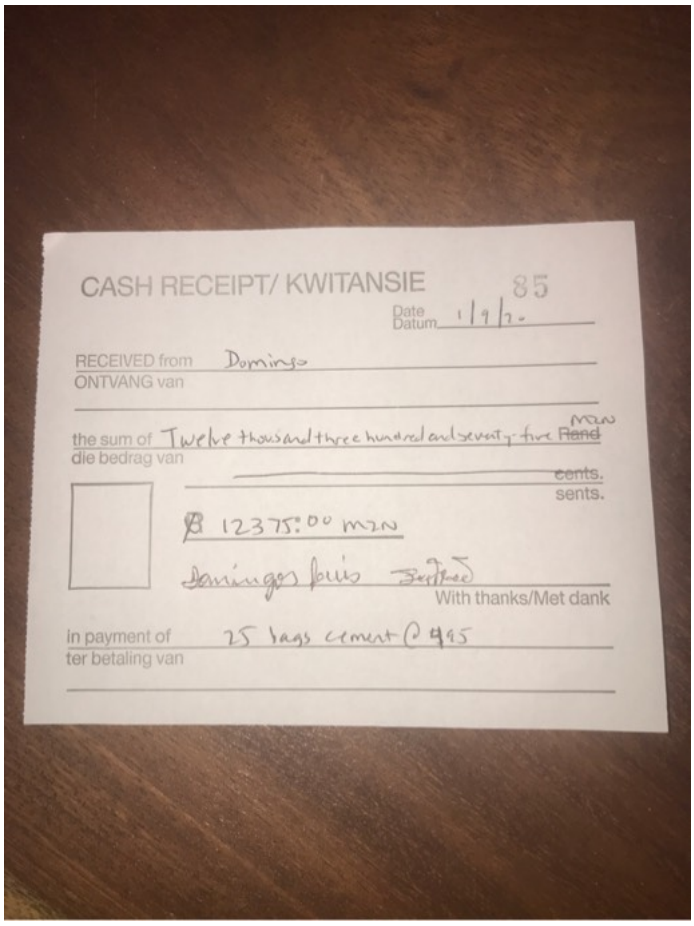
Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	09/01/20	Beginning Balance	814909.00	MZN	1	814909.00	BF - DEP	Wall
2	09/01/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
3	09/01/20	Domingo	-12375.00	MZN	1	-12375.00	BF - BLDG	Wall
4	09/02/20	Domingo 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

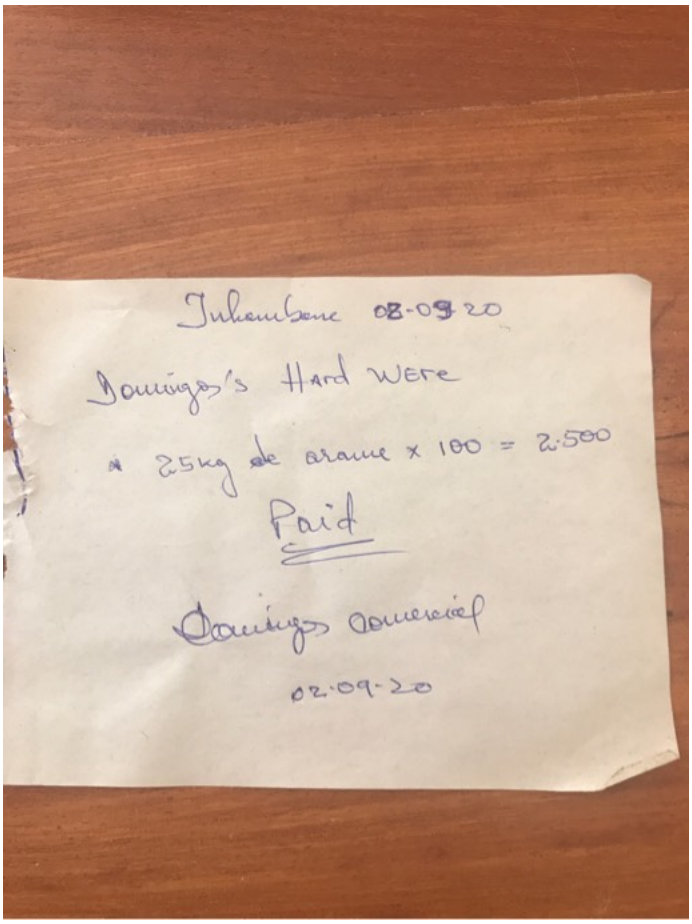
Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
36	09/24/20	Domingo	-4000.00	MZN	1	-4000.00	BF - TRV	Wall
37	09/24/20	Construa	-49500.00	MZN	1	-49500.00	BF - BLDG	Wall
38	09/28/20	Jan Van Niekerk	-6000.00	MZN	1	-6000.00	BF - FUEL	Wall
39	09/28/20	Tx 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		

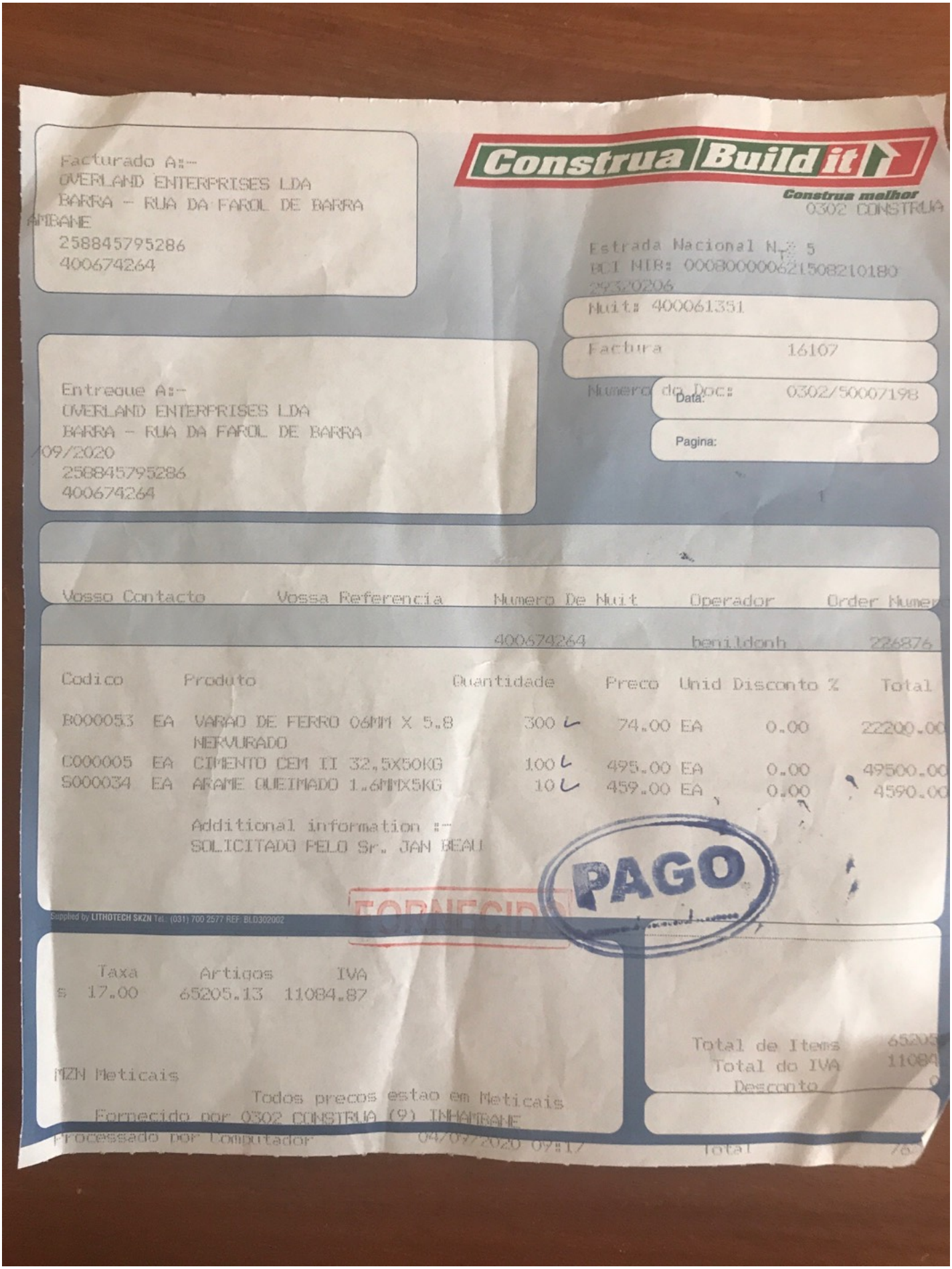
2 • Domingo • 09/01/20 • Transport cement

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

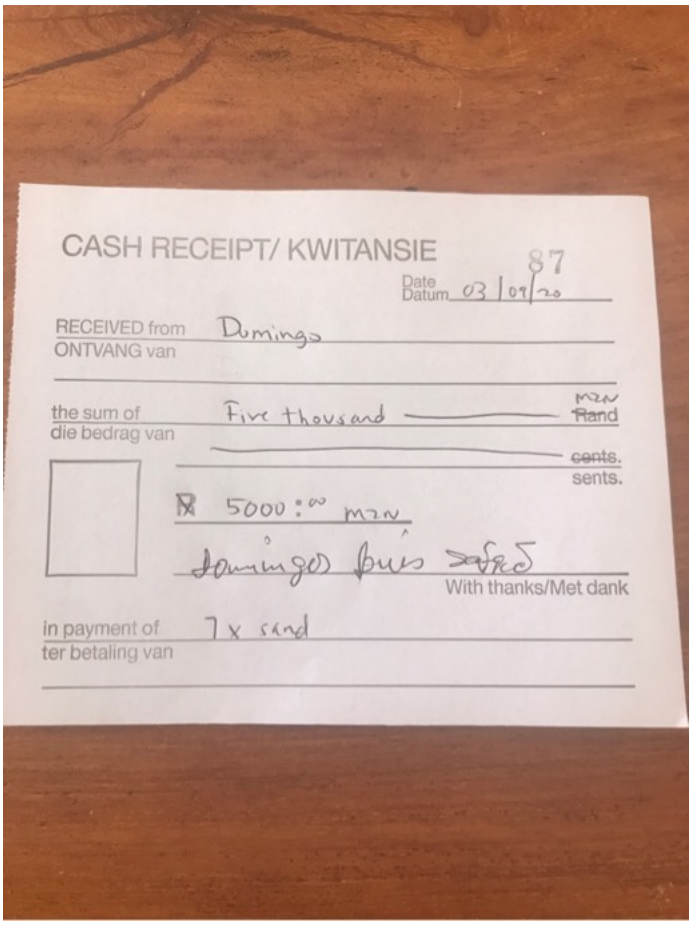


4 • Domingo Comercial • 09/02/20 • 25kg wire @100/kg

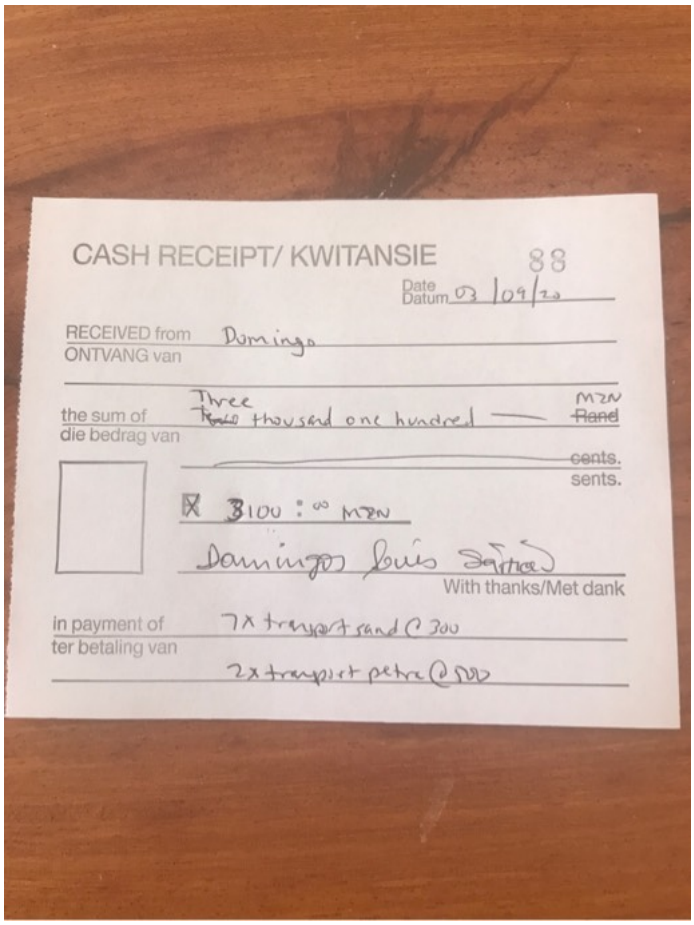



Construa Build it
Construa melhor
0302 CONSTRUA
Facturado A:-
OVERLAND ENTERPRISES LDA
BARRA - RUA DA FAROL DE BARRA
AMBANE
258845795286
400674264
Estrada Nacional N.º 5
NIB: 000800000621508210180
Nuit: 400061351
Factura 16107
Numero do Doc: 0302/50007198
Data:
Pagina:
Entregue A:-
OVERLAND ENTERPRISES LDA
BARRA - RUA DA FAROL DE BARRA
09/2020
258845795286
400674264
Vosso Contacto
Vossa Referencia
Numero De Nuit
Operador
Order Numer
400674264
benildonh
226876
Codico
Produto
Quantidade
Preco Unid
Disconto %
Total
B000053 EA VARAO DE FERRO 06MM X 5.8 NERVURADO 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
PAGO
Supplied by LITHOTECH SKZN Tel.: (031) 700 2577 REF: BLD302002
Taxa
Artigos
IVA
s 17.00
65205.13
11084.87
Total de Items
Total do IVA
Desconto
MZN Meticais
Todos precos estao em Meticais
Fornecido por 0302 CONSTRUA (9) INHAMBANE
Processado por Computador
04/09/2020 09:17
Total

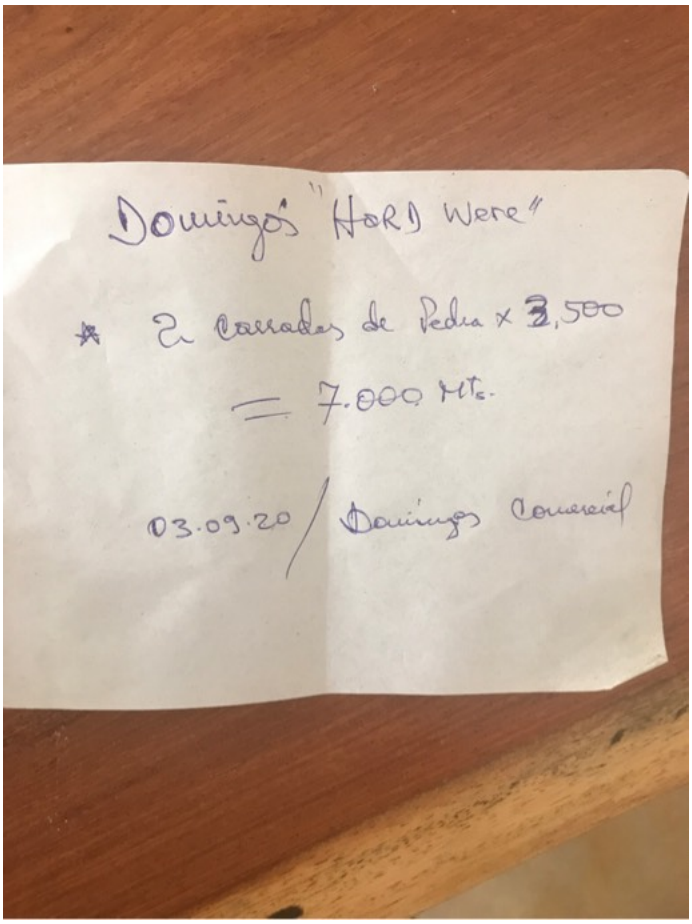
6 • Domingo • 09/03/20 • 7x Sand



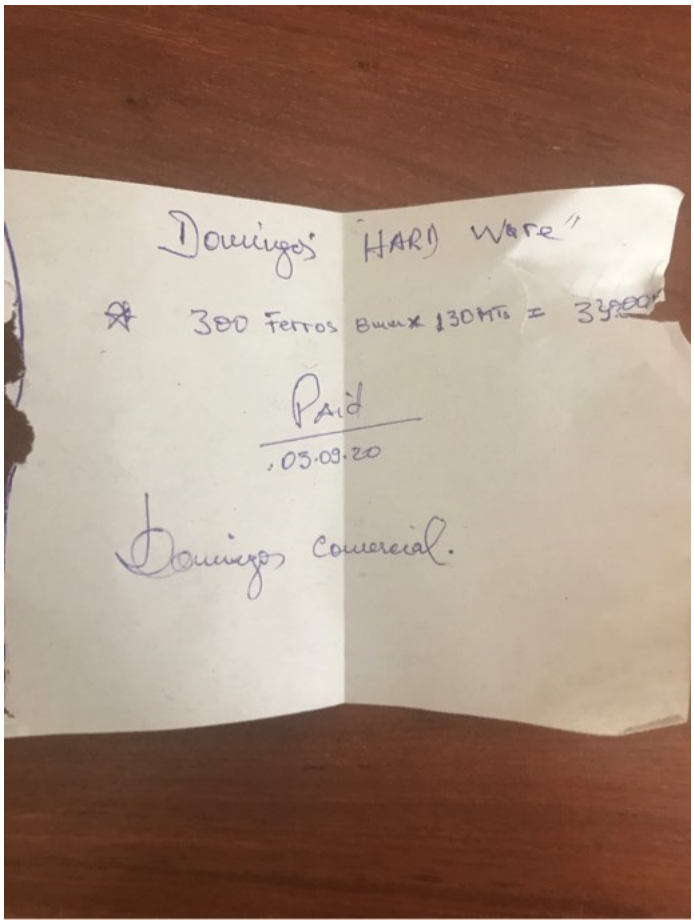
7 • Domingo • 09/03/20 • 7x transport sand @300, 2x transport Petra @500



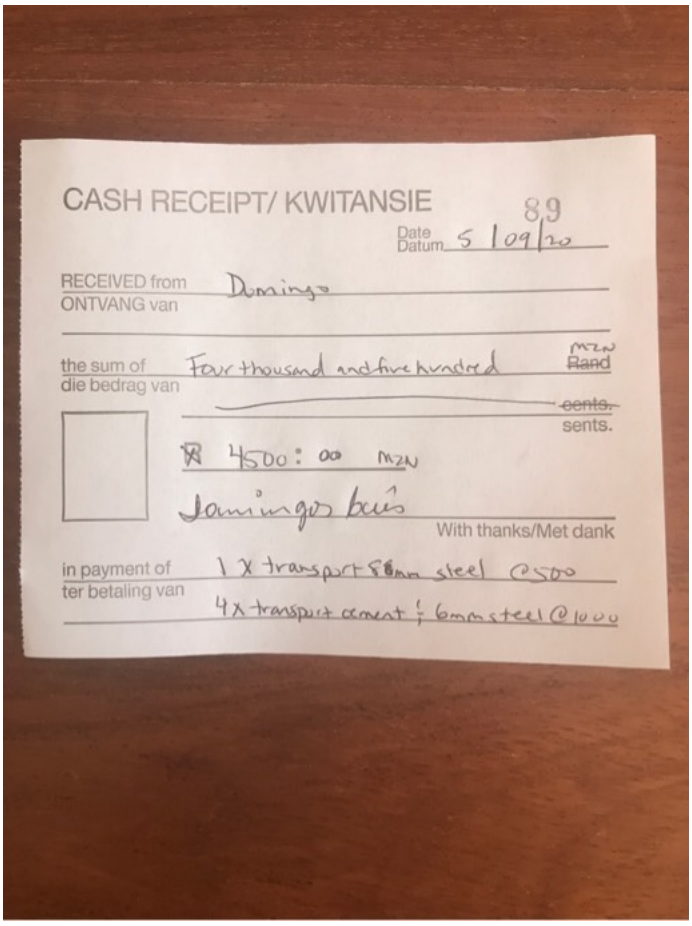
8 • Domingo Comercial • 09/03/20 • Two loads stone @3500



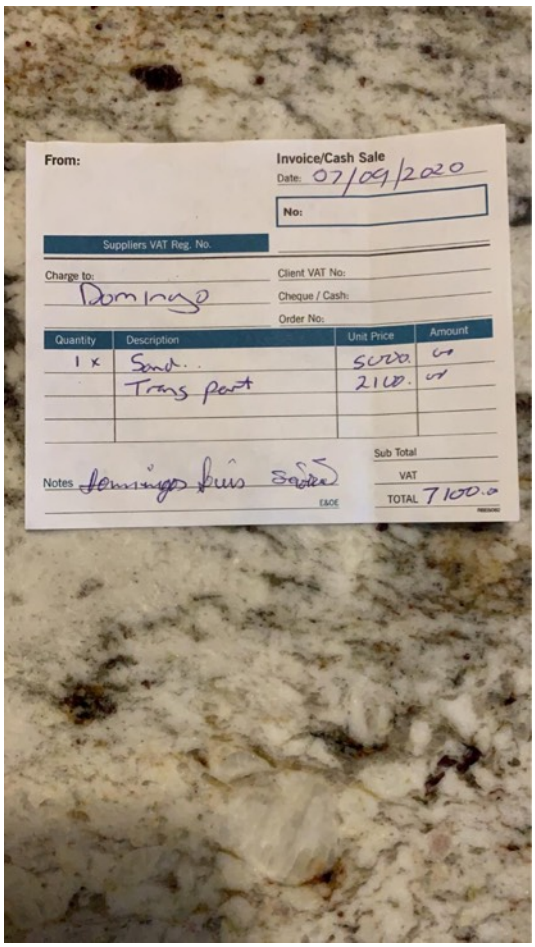
9 • Domingo Comercial • 09/03/20 • 300 8mm steel @130/length



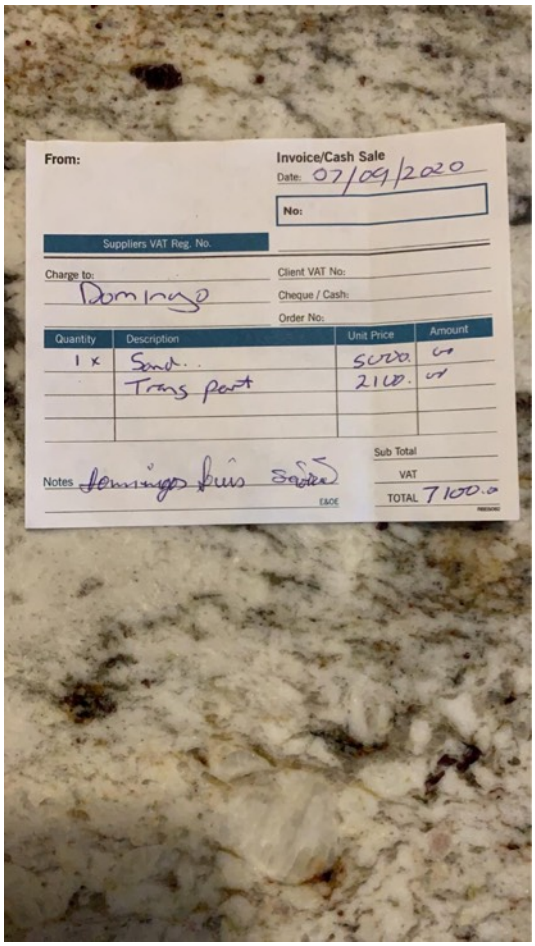
10 • Domingo • 09/05/20 • 4x transport 6mm steel and cement @1000, 1xtransport 8mm steel @500



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

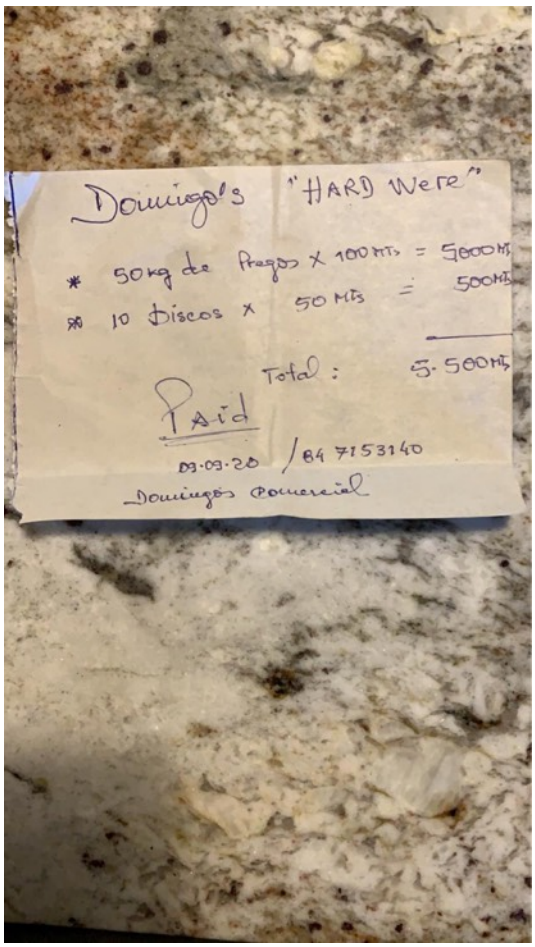


12 • Domingo • 09/07/20 • 7x transport sand @300

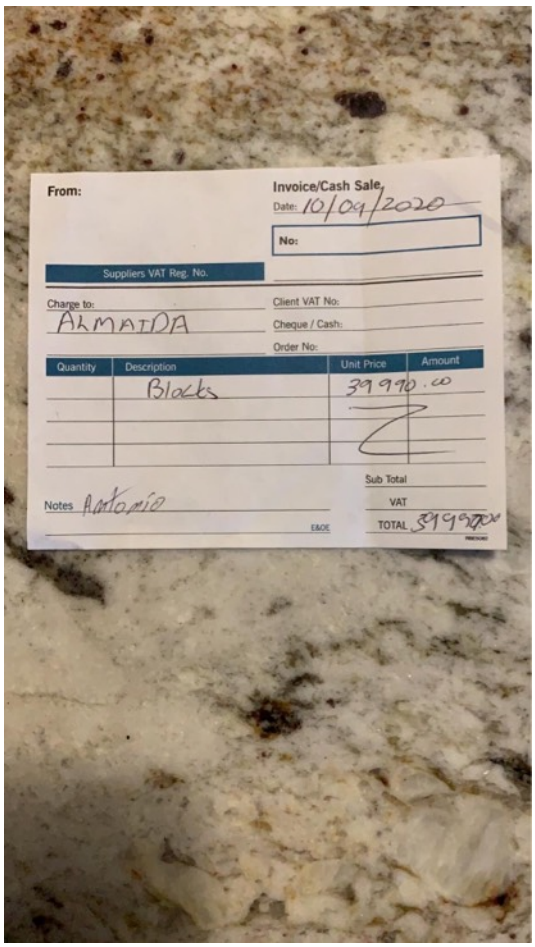


13 • Construa • 09/09/20 • 100 bags cement @495

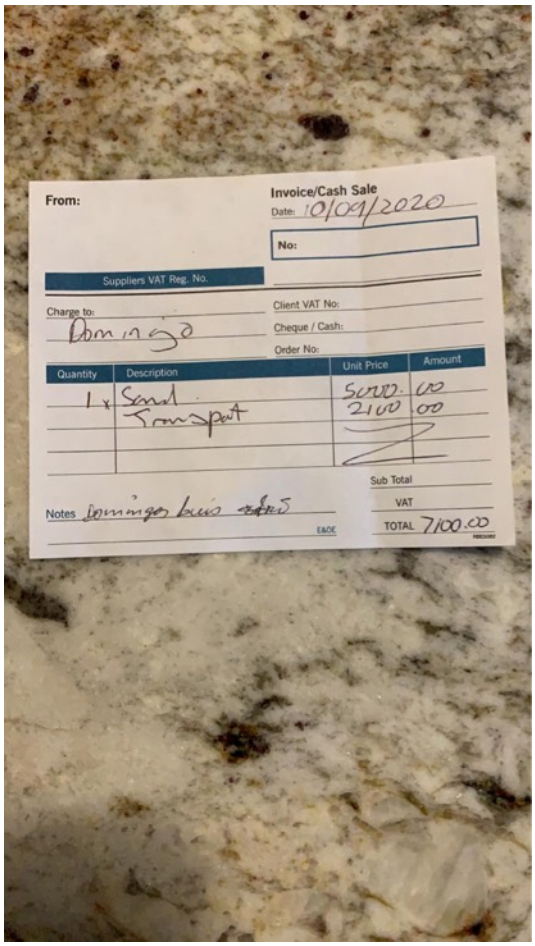
14 • Domingo Comercial • 09/09/20 • 50kg nails @100mzn/kg, 10 discs @50mzn



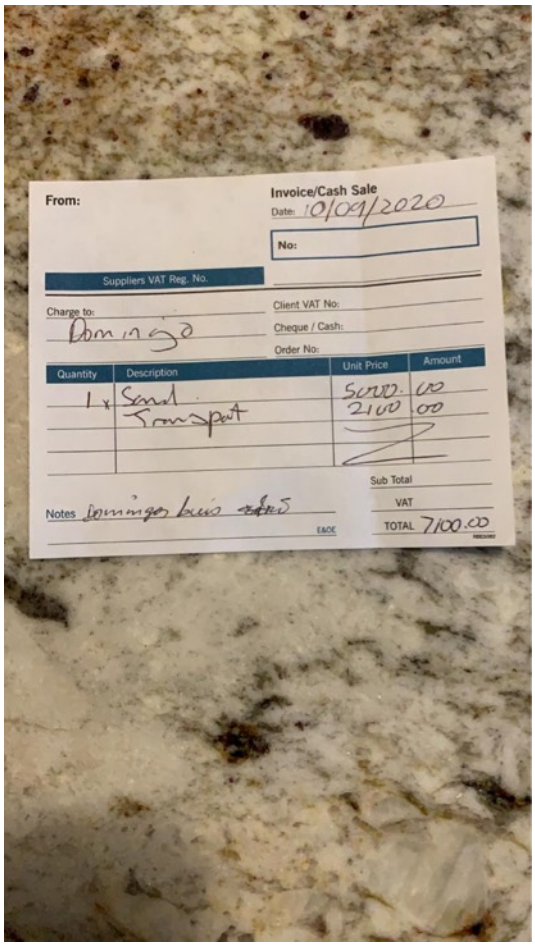
15 • Almeida Construção • 09/10/20 • 1,333 Blockos @30mzn each



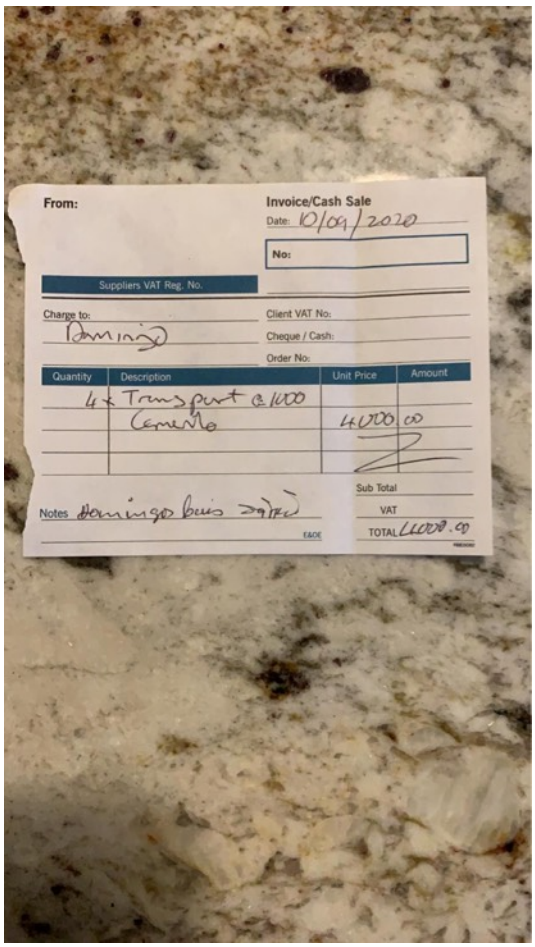
16 • Domingo • 09/10/20 • Seven loads Sand



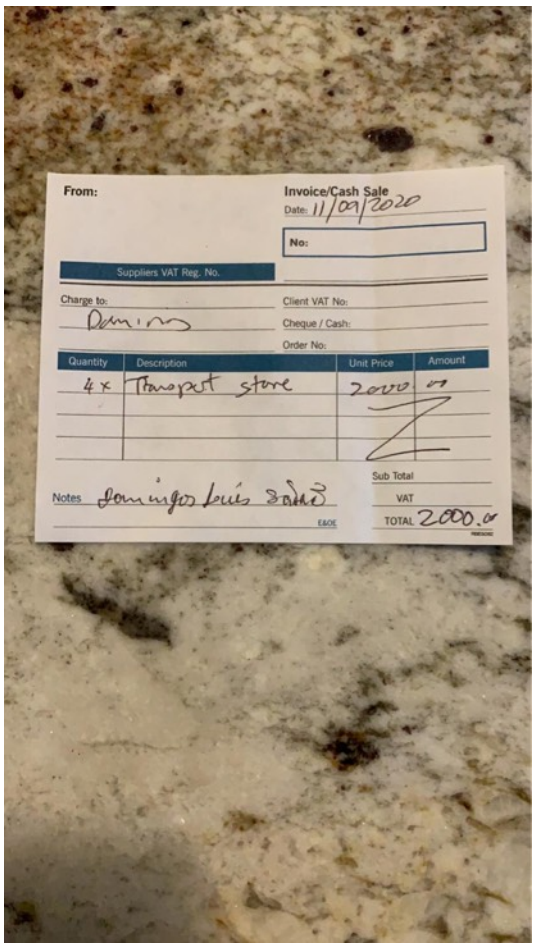
17 • Domingo • 09/10/20 • 7x transport sand @300



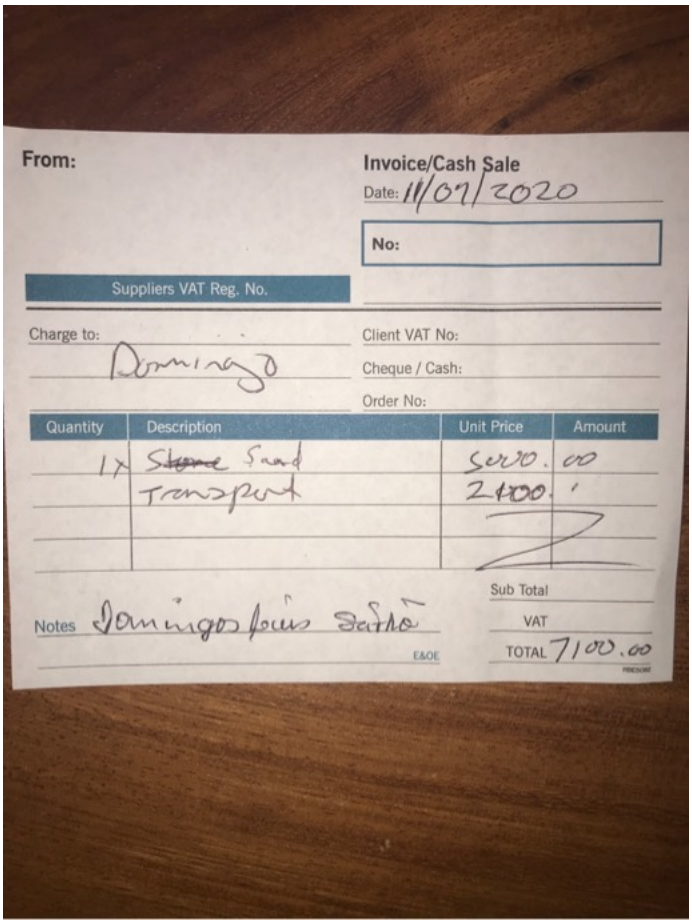
18 • Domingo • 09/10/20 • 4x transport cement @1000



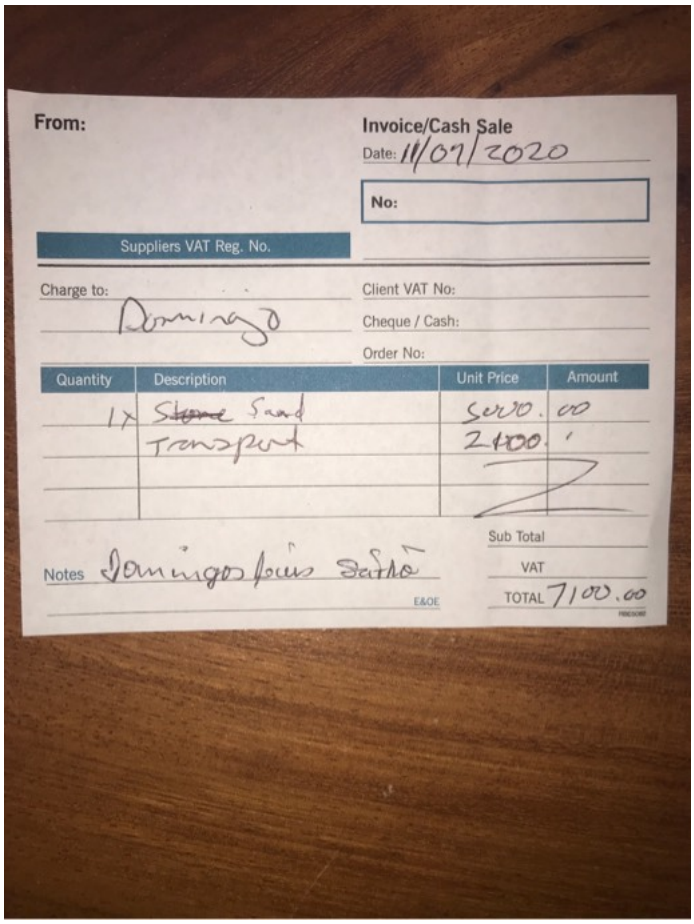
19 • Domingo • 09/11/20 • 4x transport stone @500



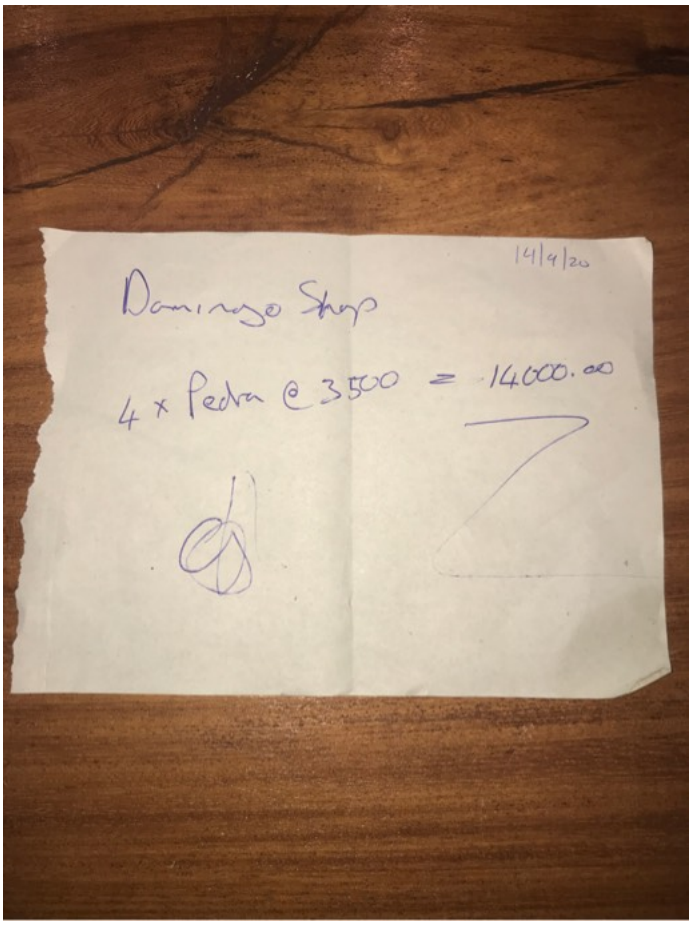
20 • Domingo • 09/11/20 • Seven loads of sand



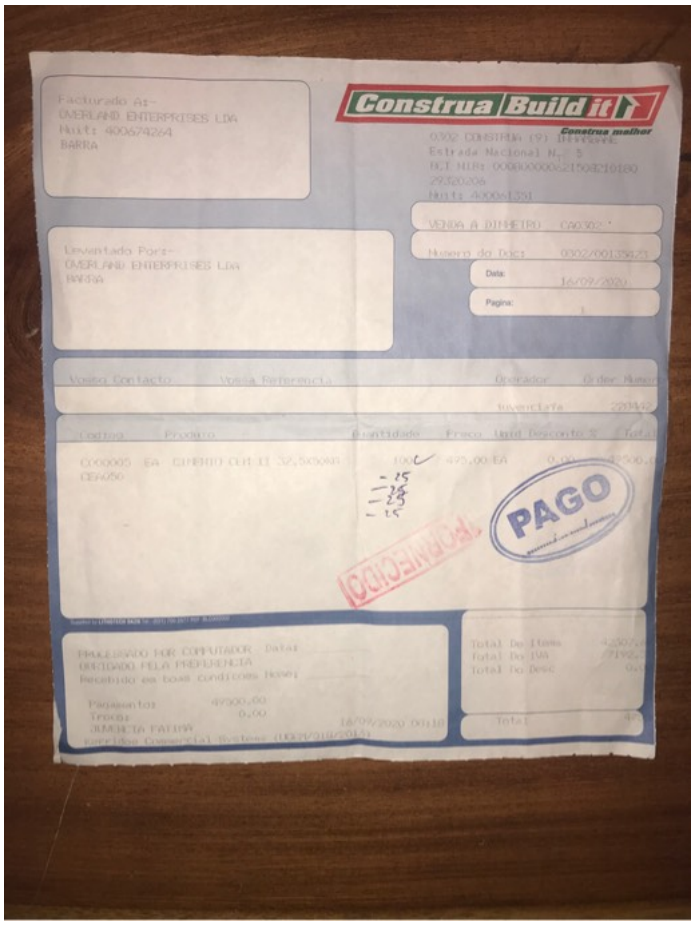
21 • Domingo • 09/11/20 • 7x transport sand



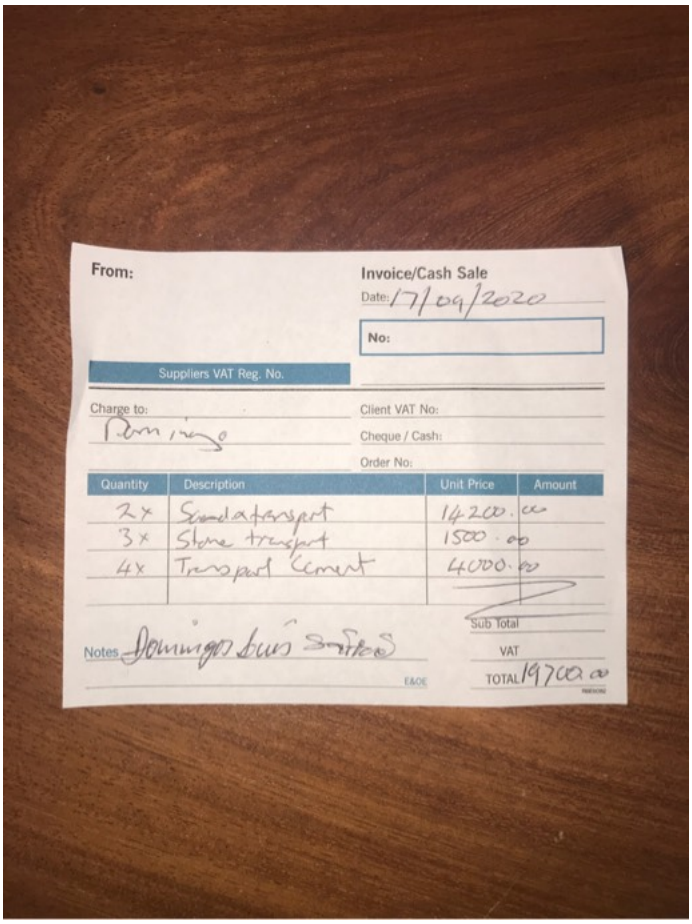
22 • Domingo Comercial • 09/14/20 • 4x Petra @3500



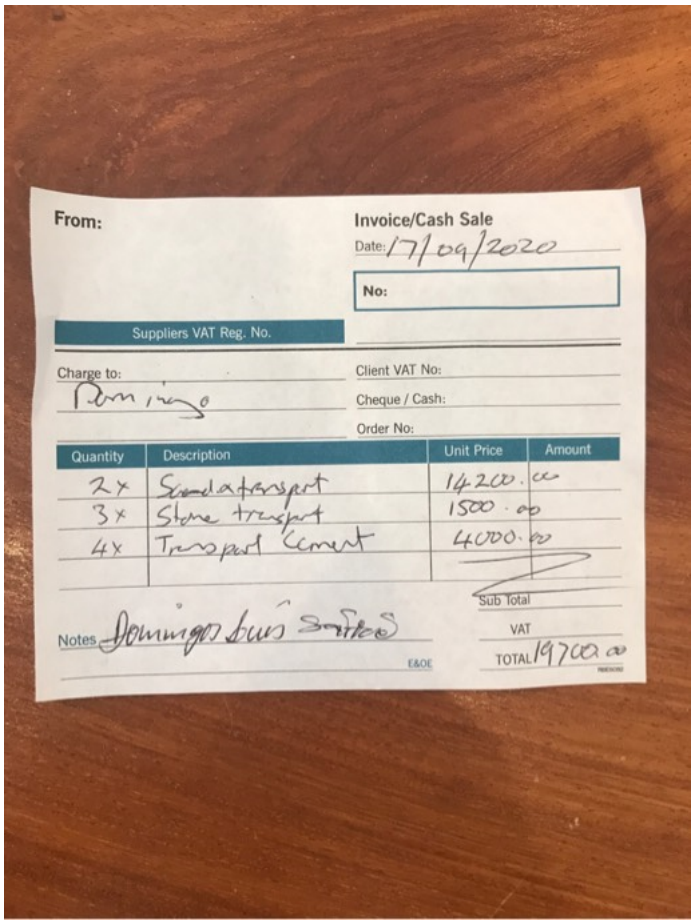
23 • Construa • 09/16/20 • 100xcement @495



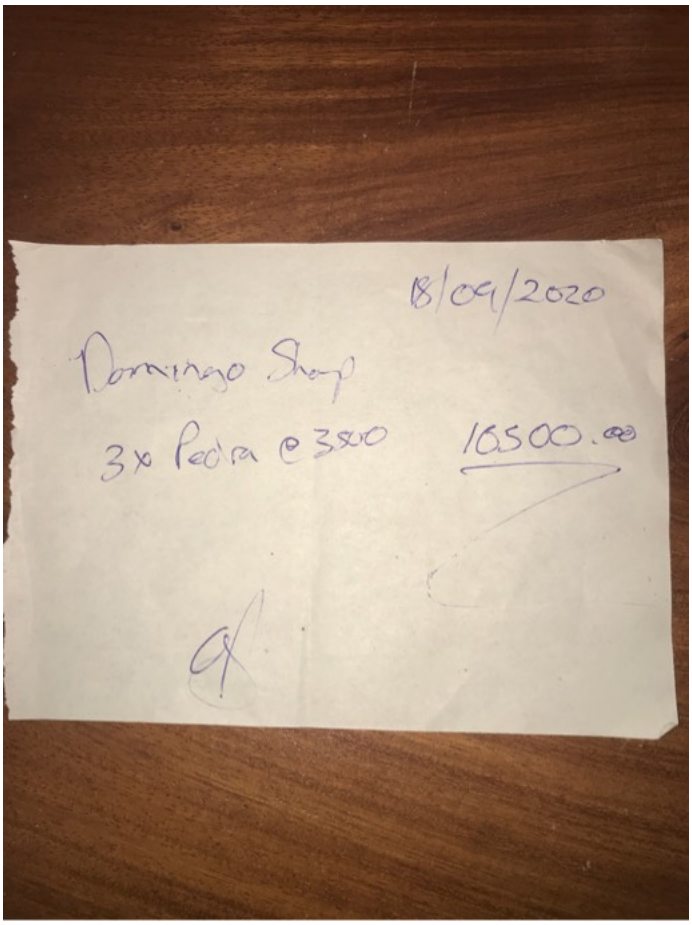
24 • Domingo • 09/17/20 • 2x sand @5000



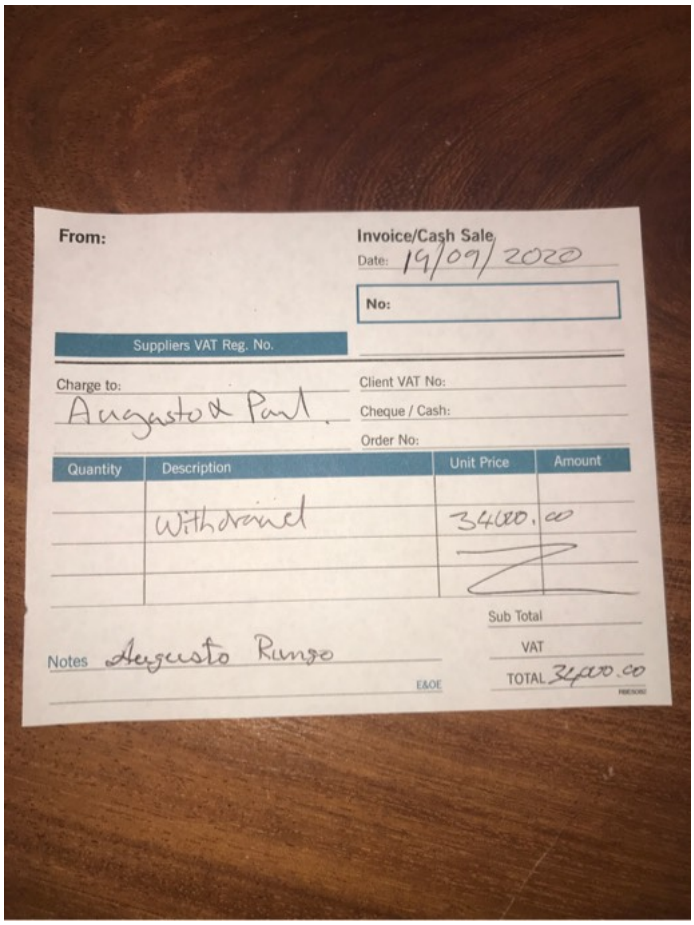
25 • Domingo • 09/17/20 • 14x transport sand @300, 3x transport stone @500, 4x transport cement @1000



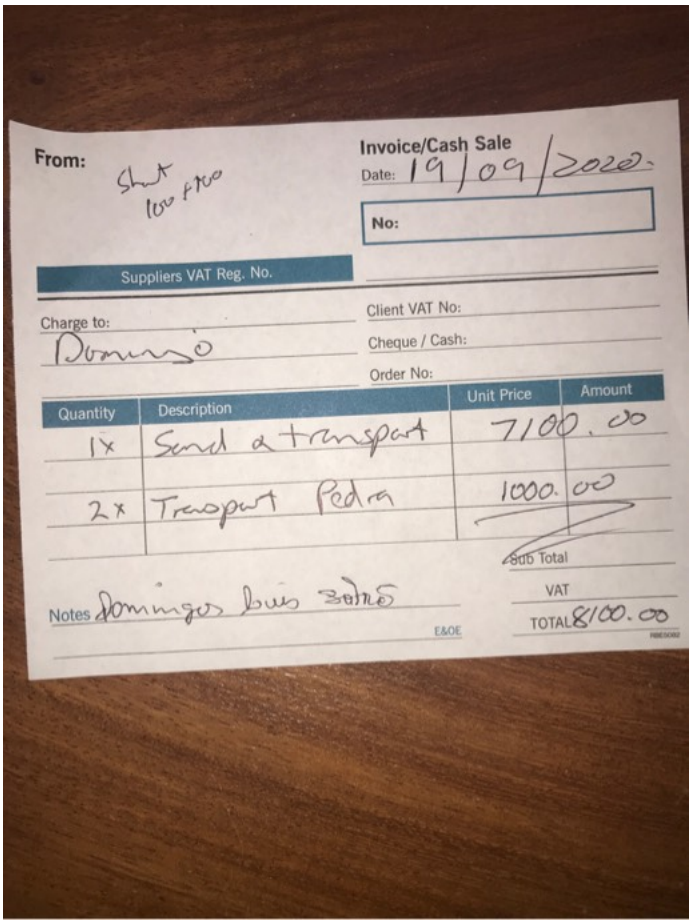
26 • Domingo Comercial • 09/18/20 • 3x Petra @3500



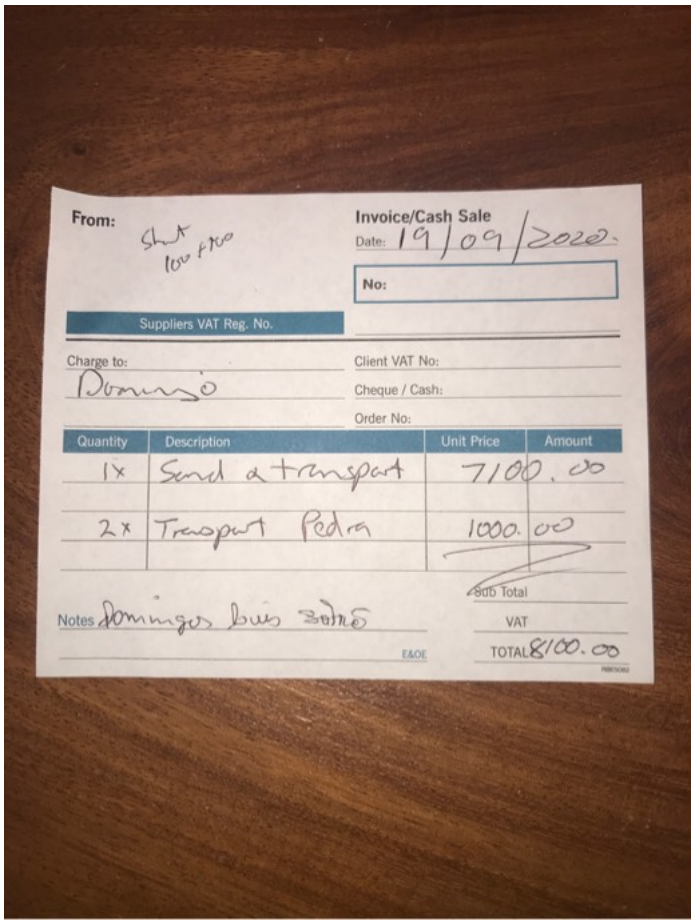
27 • Augusto Rungo • 09/19/20 • Partial payment contract labor



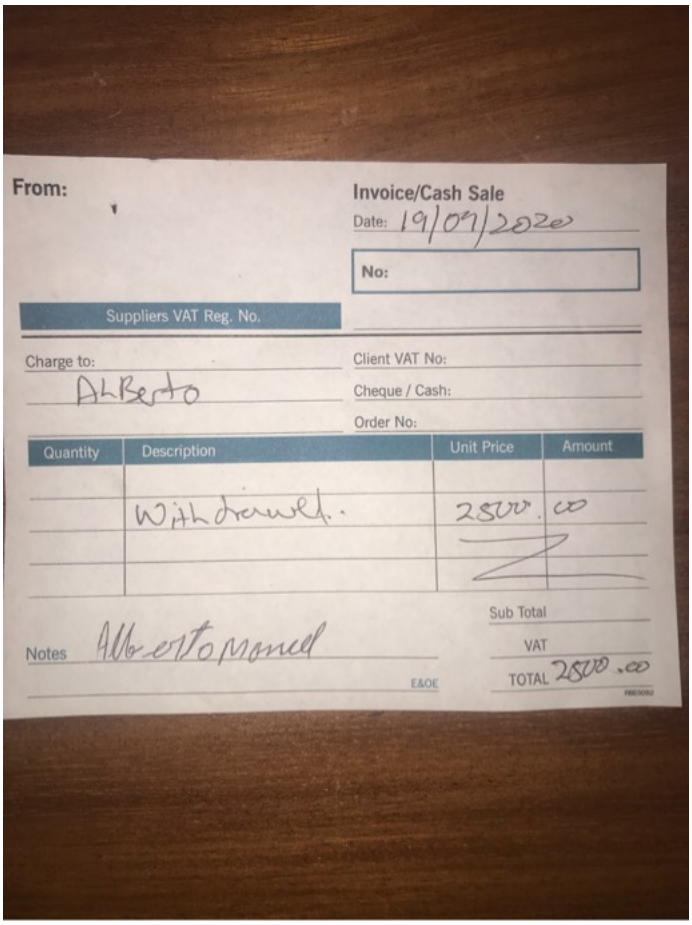
28 • Domingo • 09/19/20 • Sand (7 loads)



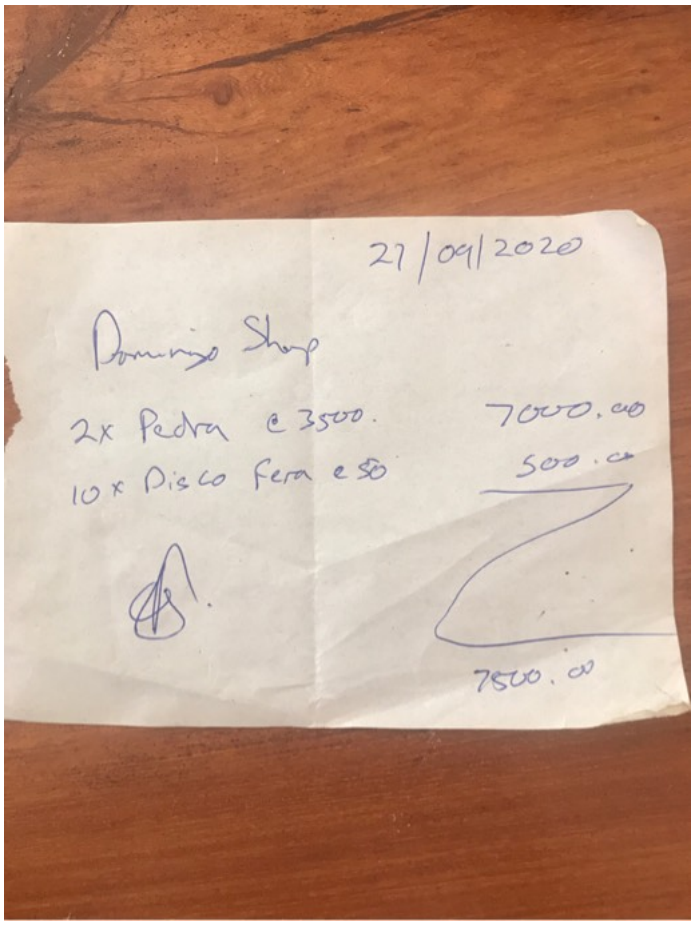
29 • Domingo • 09/19/20 • 7x transport sand @300, 2x transport Petra @500



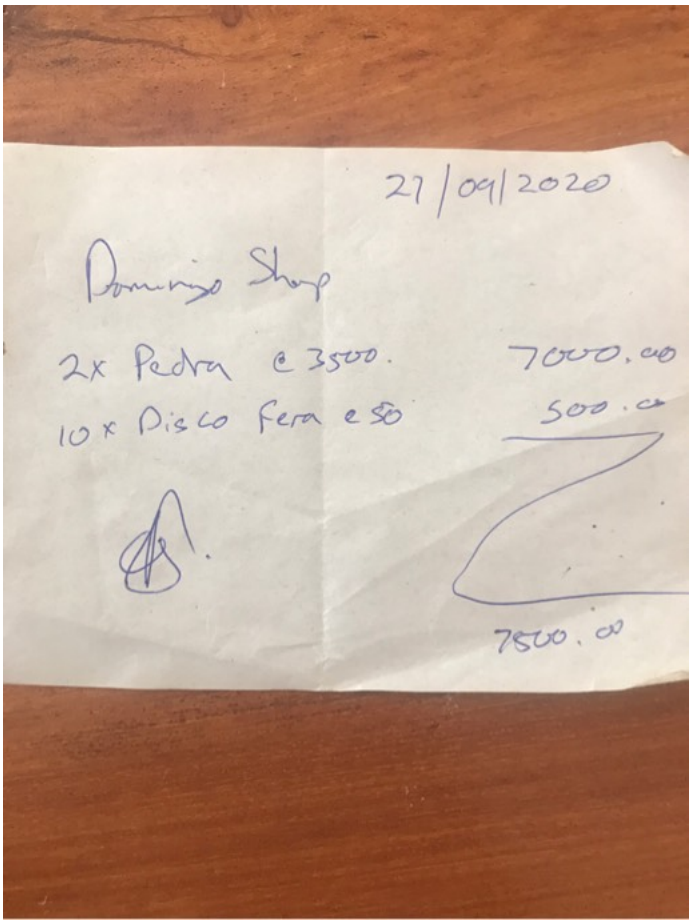
30 • Alberto Bennet • 09/19/20 • Partial payment contract labor



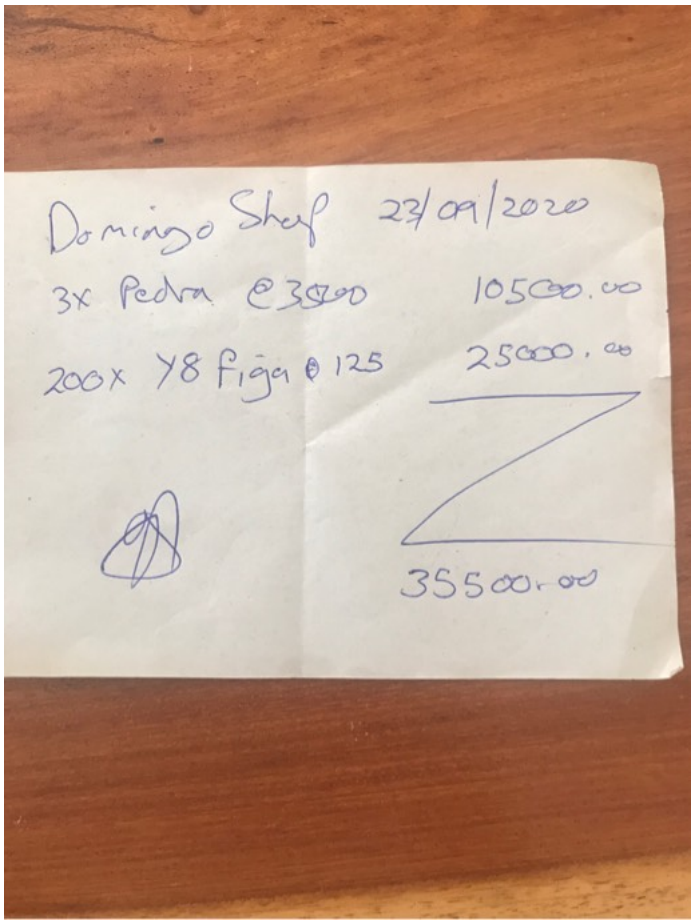
31 • Domingo Comercial • 09/21/20 • 2x stone @3500



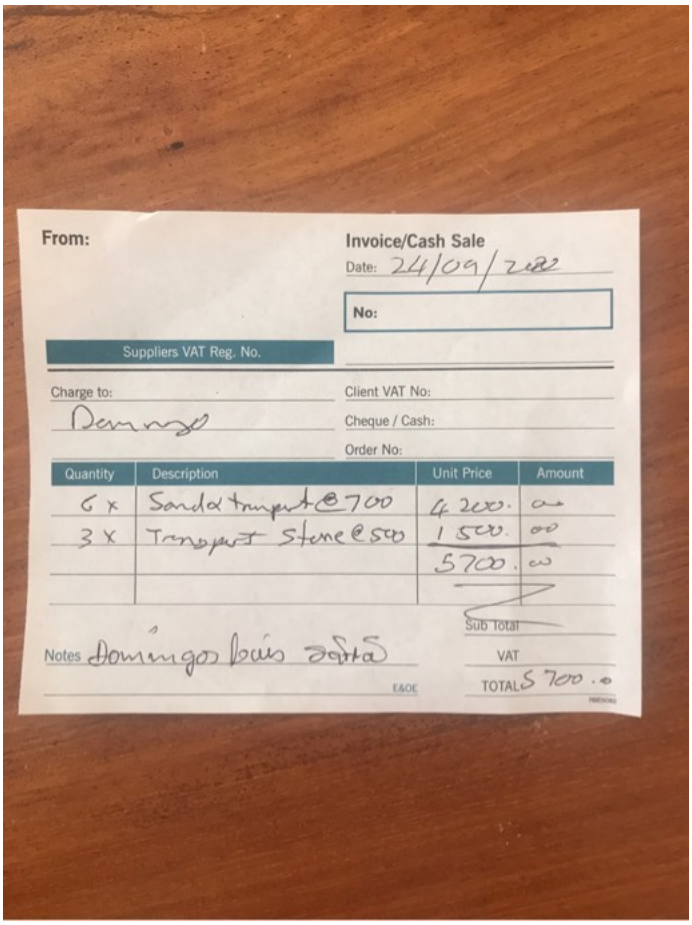
32 • Domingo Comercial • 09/21/20 • 10x discs @50



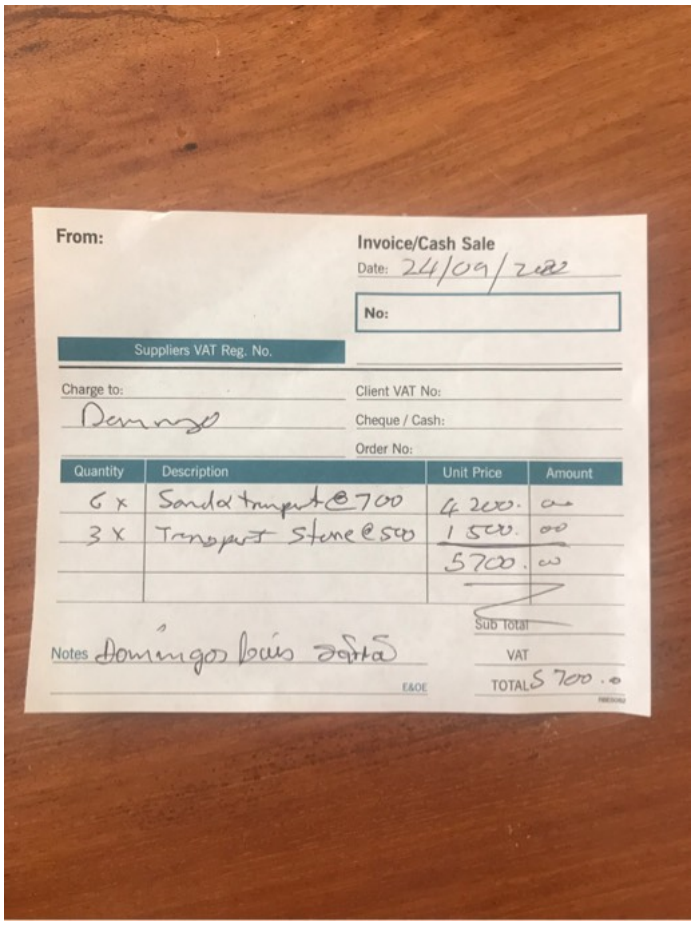
33 • Domingo Comercial • 09/23/20 • 3x pedra @3500, 200x 8mm steel @125



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

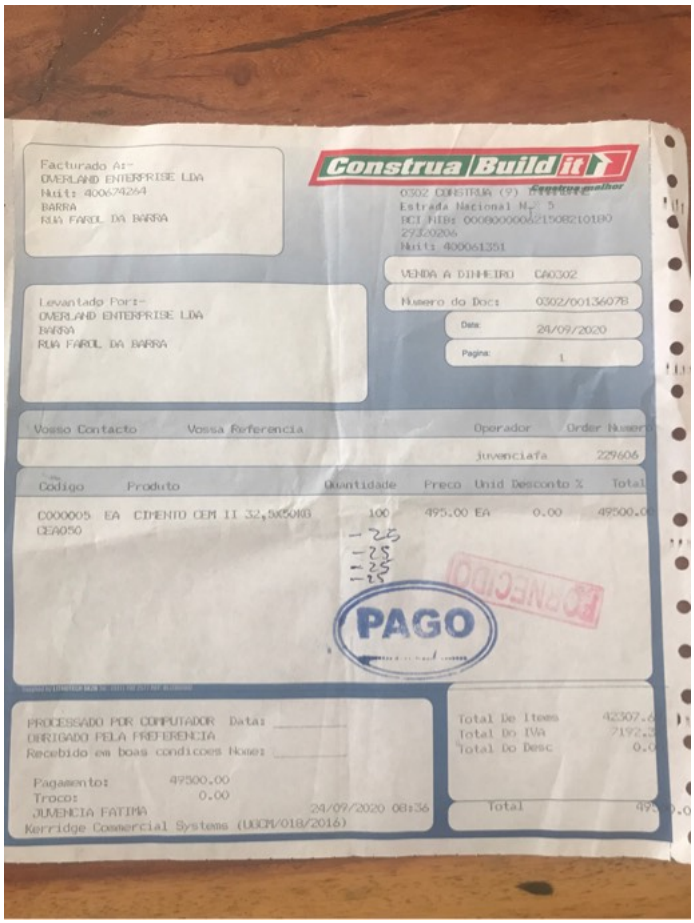


35 • Domingo • 09/24/20 • 6x sand transport @500, 3x stone transport @500

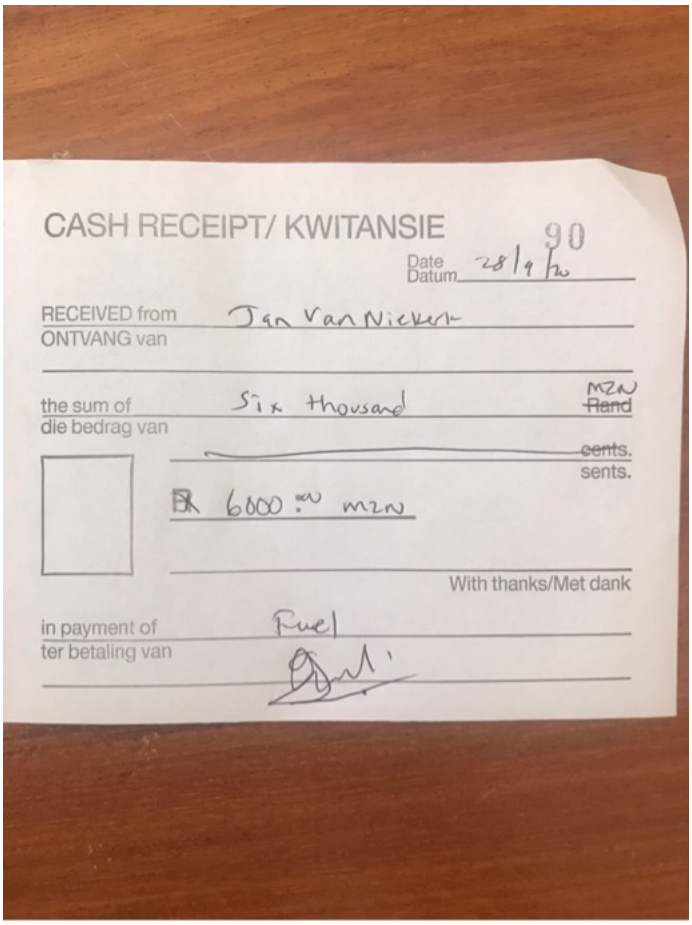


36 • Domingo • 09/24/20 • 4x transport cement

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



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



CASH RECEIPT/ KWITANSIE 90

Date / Datum 28/9/20

RECEIVED from / ONTVANG van: Jan Van Niekerk

the sum of / die bedrag van: Six thousand MZN ~~Rand~~

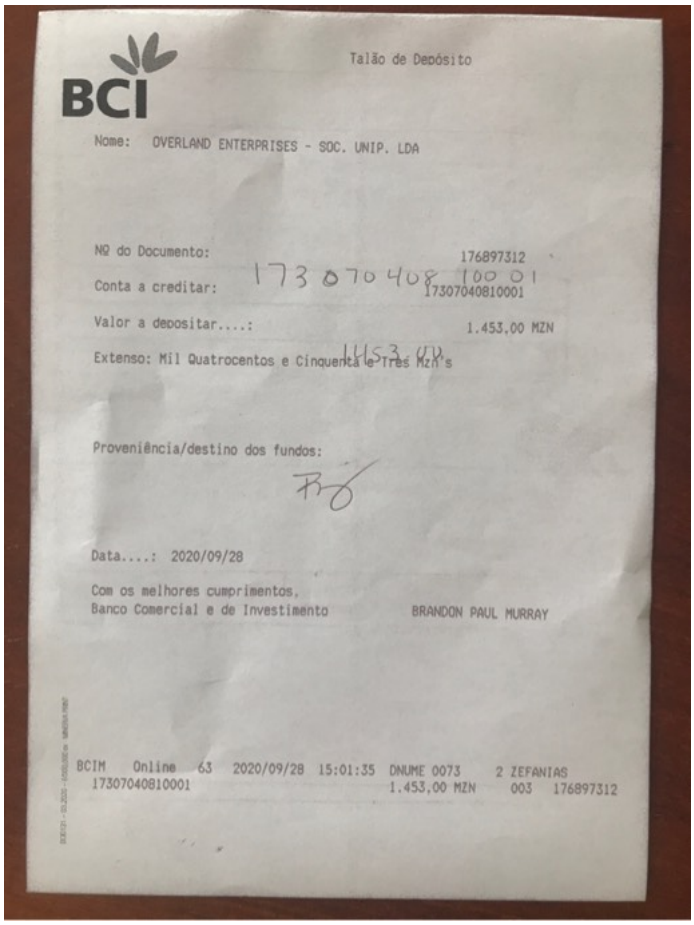
~~cents.~~ sents.

R 6000.00 MZN

With thanks/Met dank

in payment of / ter betaling van: Fuel

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: 173 070 408 100 01 17307040810001

Valor a depositar....: 1.453,00 MZN

Extenso: Mil Quatrocentos e Cinquenta e Três Mzn's 1453.00

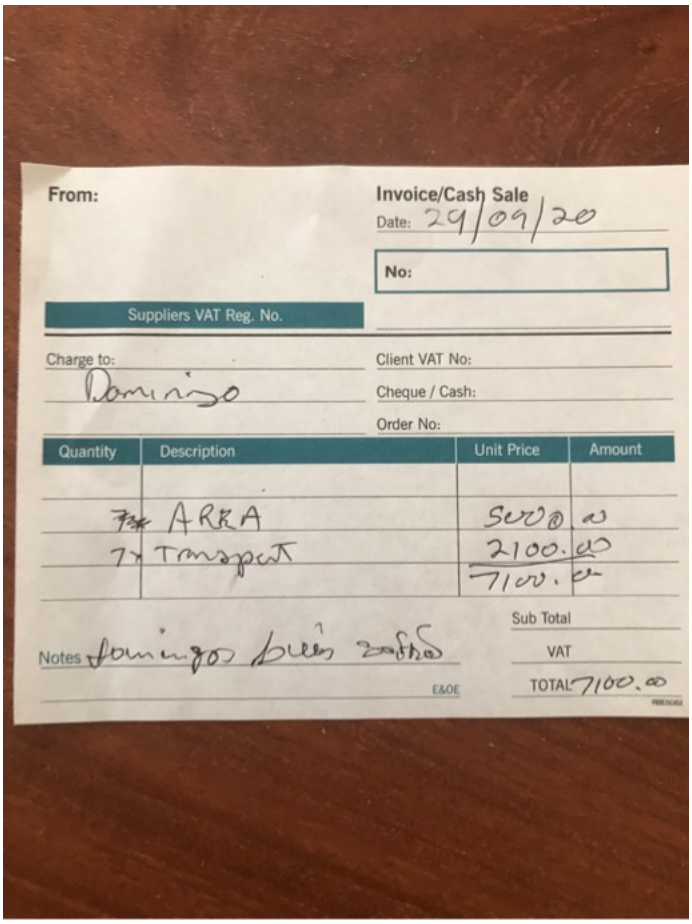
Proveniência/destino dos fundos:

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 DNUME 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	AREA	5000.00	
7x	Transport	2100.00	
		7100.00	

Notes domingos bilhão zafrão

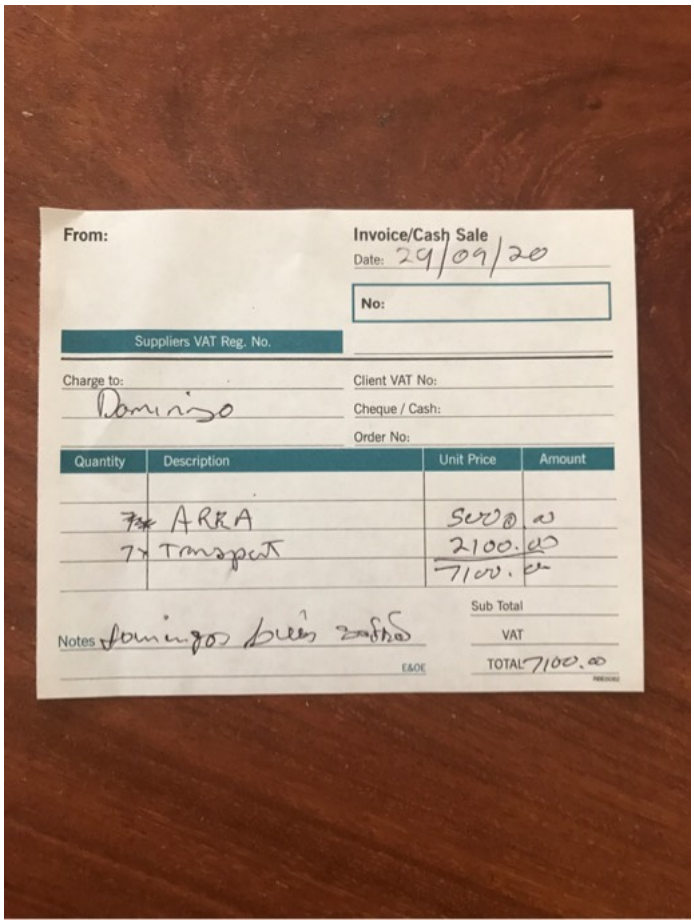
Sub Total

VAT

TOTAL 7100.00

E&OE

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	AREA	5000.00	
7x	Transport	2100.00	
		7100.00	

Notes domingos bilhão zafrão

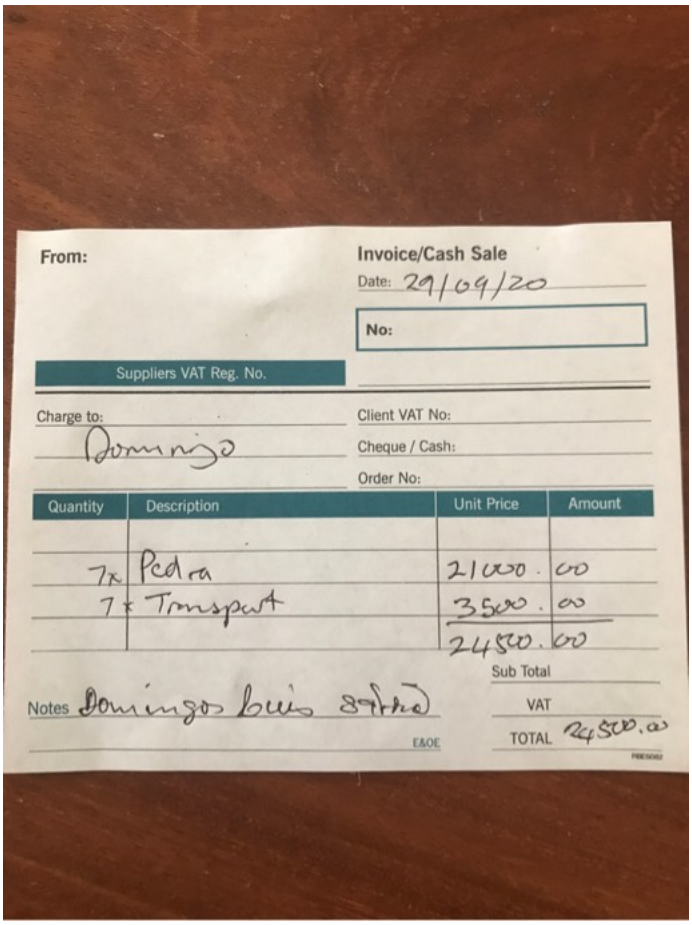
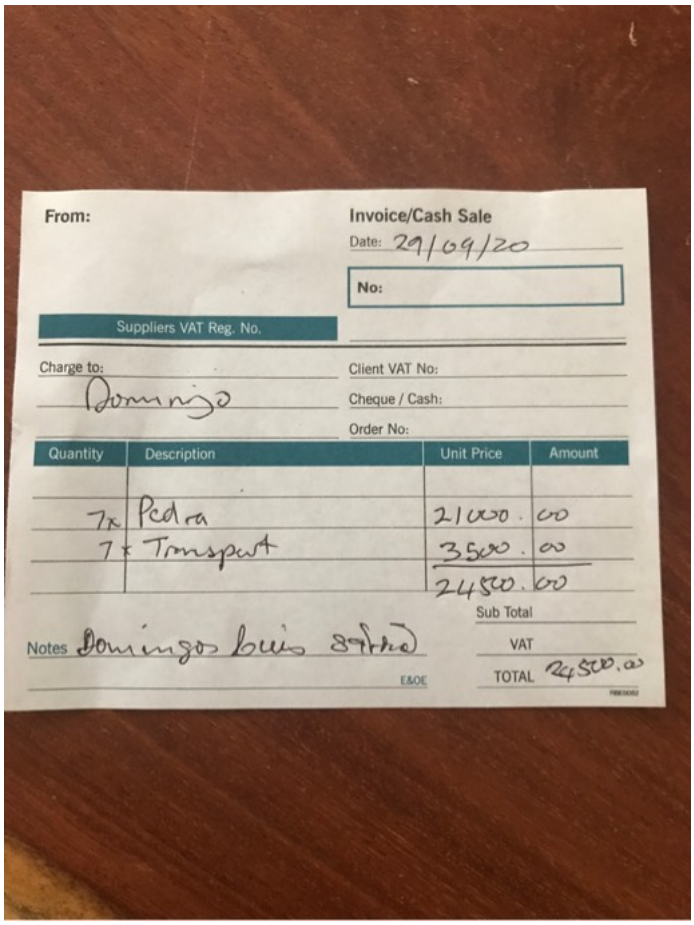
Sub Total

VAT

TOTAL 7100.00

E&OE

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



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