

Kitty Rollover August 2020

From: 08/01/20 To: 08/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	08/01/20	Beginning Balance	8030.55	MZN	1	8030.55	BF - ACCT	Kitty Rollover
2	08/03/20	Tx from Kitty	623.00	MZN	1	623.00	BF - DEP	Kitty Rollover
3	08/10/20	Tx from Kitty	21.00	MZN	1	21.00	BF - DEP	Kitty Rollover
4	08/12/20	Sammy	-2300.00	MZN	1	-2300.00	BF - SUPP	Kitty
5	08/17/20	Tx from Kitty	1766.00	MZN	1	1766.00	BF - DEP	Kitty Rollover
6	08/18/20	Machavenga	-2608.00	MZN	1	-2608.00	BF - SUPP	Kitty Rollover
7	08/18/20	Agua Para Amigos	-400.00	MZN	1	-400.00	BF - SUPP	Kitty Rollover
8	08/22/20	Comercio Azul	-399.00	MZN	1	-399.00	BF - SUPP	Kitty Rollover
9	08/24/20	Tx from Kitty	105.00	MZN	1	105.00	BF - DEP	Kitty Rollover
10	08/31/20	Tx from Kitty	236.00	MZN	1	236.00	BF - DEP	Kitty Rollover
11	08/31/20	Close out August	-5074.55	MZN	1	-5074.55	BF - DEP	Kitty Rollover
			0.00			0.00		

4 • Sammy • 08/12/20 • Fish

CASH RECEIPT/ KWITANSIE 90

Date 12/09/20
Datum

RECEIVED from Sammy
ONTVANG van

the sum of two thousand & three hundred mzn
die bedrag van hundred cents.

R 2300 mzn

With thanks/Met dank

in payment of Peixe
ter betaling van OK

6 • Machavenga • 08/18/20 • Dish soap, flour, TP, Cooking Oil

YUM YUM
MACHAVENGA LDA
TIN YUM YUM SUPERMARKET
RUA DE TOFO
BHAMBEANE
TEL: 40487531

NUIT

Date: 18/08/20 08:47:35

Qty	X	D	Item	Unit Price	Total
1.0			SHIRAZ SHAW EMP	343.6	343.6
1.0			REC DOHA 2L	246.0	246.0
1.0			1.0 L TASSO CERE FL	1,018	1,018
1.0			TOTAL PAPER LRY X	360.0	360.0

As completed above, you just saved 7.56

Withholding Tax Total Value saving of 10

Exclusive Total: 2,228.24

Inclusive Total: 2,497.63

Account Static: 2,607.63

Change: 0.00

Total Items: 4.00
Vat: 17
Vat Total: 376.19

VAT No: 400467501

INV_2020/5/146370
Clerk: DCHINGOS
PC: PC54

Odyssey Software Ver. 9.23.5B1.0

VAT Registered

CUSTOMER INFORMATION
Cust Name: OVERLAND MISSIONS
Previous Balance: 0.00
New Balance: 2,807.63

Signature:

7 • Agua Para Amigos • 08/18/20 • 40ltr water refills

Sociedade Agua Para Amigos de Inhambane Ltd
Bairro Josina Machel
Nuit: 400476911
Cell: 842029054
Email: amigowater@gmail.com

Exemplo: Bairro Overland
Nuit 400674264

INHAMBANÉ

12 de Agosto de 2020

QUAN	DESCRIÇÃO	PREÇO UNITÁRIO	VALOR TOTAL
40	litros de água	10.00	400.00
	Lat 7.400000		

Sub-TOTAL: 400.00

IVA 17%: 68.00

TOTAL: 468.00

PAGO

Motivo justificativo de não aplicação de imposto:

IVA no Remessa N.º

RECEBIMENTO N.º

8 • Comercio Azul • 08/22/20 • Butter

COMERCIO AZUL LDA
CROSSING CENTRE BABALAZA
BAIRRO JOSINA MACHEL
INHAMBANE
+258 84 418 232

NUIT: 400 498 849

Data: 22/08/2020 14:17:36

Qty	Descrição	Unit	Tot
1	X Mool River Manteiga-500g	399.00	399.00

Total Incl. IVA (Mt's): 399.00

Cash: 500.00

Troco (Mt's): 101.00

Total Items: 1.00
IVA: 17
IVA Total: 57.97

Caixa: TELES
PC: COMPOS2

Venda a Dinheiro: INV_2020/1/053995

Documento Processado por Computador de Odyssey Soft Ver. 9.23.149.0

IVA Registrado Licenciado a: Comercio Azul LDA

INFORMAÇÃO DO CLIENTE
Cust. Código: OVE001
Nome De Cliente: Overland Enterprizes
Endereço 1: Barra
Endereço 2:
Endereço 3:
Encomenda #:
Telefone:
Número IVA: 400 674 264
Termos: