

Base Savings Spending March 2021

From: 03/01/21 To: 03/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	03/01/21	Beginning Balance	60380.82	MZN	1	60380.82	BF - DEP	Base Savings Spending
2	03/31/21	Domingo	-1500.00	MZN	1	-1500.00	BF - CNT	Base Savings Spending
3	03/31/21	Close out March	-58880.82	MZN	1	-58880.82	BF - DEP	Base Savings Spending
			0.00			0.00		

2 • Domingo • 03/31/21 • 3x removal of vines/brush

From: _____ Invoice/Cash Sale
Date: 31/3/21
No: _____
Suppliers VAT Reg. No. _____
Charge to: Domingo Client VAT No: _____
Cheque / Cash: _____
Order No: _____

Quantity	Description	Unit Price	Amount
3	Collection of vines / brush	500.00	1500.00 mm

Notes: Domingo buis
PS

Sub Total 1500.00 mm
VAT
TOTAL 1500.00 mm