

## Base Savings Spending October 2020

From: 10/01/20 To: 10/31/20

**Grand Total:**

**Grand Total (Reimbursable):**

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	10/01/20	Beginning Balance	116465.82	MZN	1	116465.82	BF - DEP	Base Savings Spending
2	10/01/20	Tx to Base Bag	-10000.00	MZN	1	-10000.00	BF - DEP	Base Savings Spending
3	10/03/20	Jan Van Niekerk	-5000.00	MZN	1	-5000.00	BF - CNT	Base Savings Spending
4	10/13/20	Pedro Jose	-4500.00	MZN	1	-4500.00	BF - CNT	Base Savings Spending
5	10/20/20	Builders	-3470.00	MZN	1	-3470.00	BF - SUPP	Base Savings Spending
6	10/21/20	Gindolo	-2736.00	MZN	1	-2736.00	BF - BLDGREP	Base Savings Spending
7	10/22/20	Almeida Construção	-1800.00	MZN	1	-1800.00	BF - BLDG	Base Savings Spending
8	10/24/20	Machavenga	-1715.00	MZN	1	-1715.00	BF - BLDGREP	Base Savings Spending
9	10/28/20	EDM	-2000.00	MZN	1	-2000.00	BF - UTL	Base Savings Spending
10	10/31/20	Close out October	-85244.82	MZN	1	-85244.82	BF - DEP	Base Savings Spending
			0.00			0.00		

3 • Jan Van Niekerk • 10/03/20 • Phases project

From: Invoice/Cash Sale  
Date: 3/10/20  
No: [ ]

Suppliers VAT Reg. No. [ ]

Charge to: Jan Van Niekerk Client VAT No: [ ]  
Cheque / Cash: [ ]  
Order No: [ ]

Quantity	Description	Unit Price	Amount
1	Labr Phase Project	5000.00	5000.00

Sub Total 5000.00  
VAT [ ]  
TOTAL 5000.00

Notes Contract labor phases Project  
[Signature]

4 • Pedro Jose • 10/13/20 • Villa French Drain Labor

From: Invoice/Cash Sale  
Date: 13/10/20  
No: [ ]

Suppliers VAT Reg. No. [ ]

Charge to: Pedro Jose Client VAT No: [ ]  
Cheque / Cash: [ ]  
Order No: [ ]

Quantity	Description	Unit Price	Amount
1	Labr V.lla French Drain	4500.00	4500.00

Sub Total 4500.00  
VAT [ ]  
TOTAL 4500.00

Notes Labor Villa French Drain  
Pedro Jose Customer

5 • Builders • 10/20/20 • Blu52 and pool skimmer net

BUILDERS WAREHOUSE  
MARGINAL  
VERIFICADO POR SEGURANÇA  
DATA [ ]

KANGELA SA  
(BUILDERS WAREHOUSE MATOLA)  
\*ORIGINAL\*ORIGINA

L\* VENDA A DINHEIRO  
Builders Warehouse Marginal  
AV da Marginal nr 9519 00399285  
Baíro do Triunfo 2020/10/19  
Maputo  
Tel: +258 21454200  
Tel: +258 2145 4201

FACTURA I.V.A REG. NO: 400215669  
NIB NO: 000301080522963100309  
CAIXA: FELICIDADE MABOTE+CASHIER\*  
Número de caixa:0005

OVERLAND ENTERPRISES  
PRAIA DA BARRA  
INHAMBANE  
Tel: 400674264  
CLIENTE IVA No: 400674264

Leva Com	Leva Com	Leva Com
HTH FOLHA / SKIMMERS 6001385000245 1.00x 800.00 800.00 T1	BLU52 ALL IN ONE POOL CARE 1.32KG 6009609423796 3.00x 890.00 2670.00 T1	

Subtotal: 3470.00  
Desconto: 0.00  
Total: 3470.00  
(Incl. IVA@ 17%): 504.19

HORA: 16:08:17 3470.00  
\*\*\*\*\*4,000 ARTIGO

3470.00  
POR FAVOR GUARDE A RECEITA

6 • Gindolo • 10/21/20 • Screens, hinges, window locks, screws and turpentine

EGIL  
ELECTRO FERRAGENS  
GINDOLO LDA  
COMERCIO GERAL  
Ferragens e Material de Construção  
Material Electrico  
Av: Acordos de Lusaka Nº 418  
Tel.: 293-20157 / Fax: 293-20150  
Inhambane - Moçambique  
NUIT: 400 097 471

V. DINHEIRO  
0056679

Exmo(a) Sr (s) OVERLAND  
ENTERPRISES  
Morada BARRA  
NUIT 400674264

21 de 10 de 20

QTD.	DESIGNAÇÃO	PREÇO UNITÁRIO	VALOR TOTAL
8	Diluyente		1280.00
4	lechos 2"		1600.00
8	dobradiças		640.00
48	Paraf. 8x10		96.00
5	Sm Rede mosquiteira		500.00
			2376.00
	Sao. Dois mil e trezentos e seis reais e oitenta e seis centavos		
			2376.00

Motivo Justificativo do não aplicação do IVA  
TOTAL IVA INCLUIDO: 2376.00  
PAGO 21, 10/20

Cheque N.º [ ]



