

## Villa May 2020

From: 05/01/20 To: 05/31/20

**Grand Total:**

**Grand Total (Reimbursable):**

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	05/01/20	Beginning Balance	21293.00	MZN	1	21293.00	BF - DEP	Villa
2	05/04/20	Alberto	-6500.00	MZN	1	-6500.00	BF - CNT	Villa
3	05/14/20	Mini Banca Guiamba	-525.00	MZN	1	-525.00	BF - BLDGREP	Villa
4	05/14/20	Manito	-1000.00	MZN	1	-1000.00	BF - CNT	Villa
5	05/21/20	Tx from Base Bag	6732.00	MZN	1	6732.00	BF - DEP	Villa
6	05/21/20	Manito	-10000.00	MZN	1	-10000.00	BF - CNT	Villa
7	05/26/20	Jan Van Niekerk	-10000.00	MZN	1	-10000.00	BF - CNT	Villa
			0.00			0.00		

2 • Alberto • 05/04/20 • Contract labor

CASH RECEIPT/ KWITANSIE 17

Date 4/5/20 Datum

RECEIVED from Alberto  
ONTVANG van

the sum of Six thousand and five hundred  
die bedrag van

R 6500 : 00 mzn  
Alberto Moncell

With thanks/Met dank

in payment of Contract labor  
ter betaling van

3 • Mini Banca Guiamba • 05/14/20 • Crack filler

MINI BANCA GUIAMBA

De António Rafael

Venda de Material de Construção

Bairro Josina Machel

Cell: 84 646 3999 / 84 826 6376

NUIT: 300 091 776

Inhamitane - Moçambique

V.D. 000823

Data 14/05/20

Exmo Sr. OVERLAND MISSIONS

Morada: NUIT:

Quant	Designação	Valor
3 kg	prof. k.	525
TOTAL		525

4 • Manito • 05/14/20 • Advance on labor

CASH RECEIPT/ KWITANSIE 18

Date 14/5/20 Datum

RECEIVED from Manito  
ONTVANG van

the sum of One thousand  
die bedrag van

R 1000 : 00 mzn  
Manito 2000/11

With thanks/Met dank

in payment of Advance on Villa Outdoor Painting Labor  
ter betaling van Partial Payment

6 • Manito • 05/21/20 • Painting of Outdoor Villa

CASH RECEIPT/ KWITANSIE 19

Date 21/5/20 Datum

RECEIVED from Manito  
ONTVANG van

the sum of Ten thousand  
die bedrag van

R 10.000 : 00 mzn  
Manito 2000/11

With thanks/Met dank

payment of Villa Painting Outdoor Contract labor  
ter betaling van

CASH RECEIPT/ KWITANSIE 20

Date 26/5/20  
Datum 26/5/20

RECEIVED from Jan Van Niekerk  
ONTVANG van \_\_\_\_\_

the sum of Ten thousand nan  
die bedrag van \_\_\_\_\_ Rand

\_\_\_\_\_ cents.  
\_\_\_\_\_ sents.

☐ R 10.000:00 nan

\_\_\_\_\_ With thanks/Met dank

In payment of Honorarium for Villa Contract  
ter betaling van Jan