Perimeter Wall December 2020

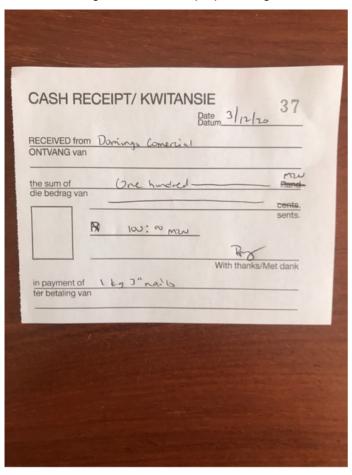
From: 12/01/20 To: 12/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	12/01/20	Beginning Balance	165307.50	MZN	1	165307.50	BF - DEP	Wall
2	12/05/20	Domingo Comercial	-100.00	MZN	1	-100.00	BF - BLDG	Wall
3	12/09/20	Construa	-12625.00	MZN	1	-12625.00	BF - BLDG	Wall
4	12/09/20	Domingo	-1000.00	MZN	1	-1000.00	BF - TRV	Wall
5	12/14/20	Beau Krpicak	28000.00	MZN	1	28000.00	BF - DEP	Wall
6	12/16/20	Brandon Murray	13250.00	MZN	1	13250.00	BF - DEP	Wall
7	12/16/20	Domingo	-12750.00	MZN	1	-12750.00	BF - BLDG	Wall
8	12/16/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
9	12/22/20	Brandon Murray	1800.00	MZN	1	1800.00	BF - DEP	Wall
10	12/22/20	Domingo	-500.00	MZN	1	-500.00	BF - TRV	Wall
11	12/22/20	Domingo	-1805.00	MZN	1	-1805.00	BF - BLDG	Wall
12	12/24/20	Jan Van Niekerk	-40000.00	MZN	1	-40000.00	BF - CNT	Wall
13	12/24/20	Augusto Rungo	-139000.00	MZN	1	-139000.00	BF - CNT	Wall
14	12/31/20	Close out December	-77.50	MZN	1	-77.50	BF - DEP	Wall
			0.00			0.00		

2 · Domingo Comercial · 12/05/20 · 1 kg 3" nails



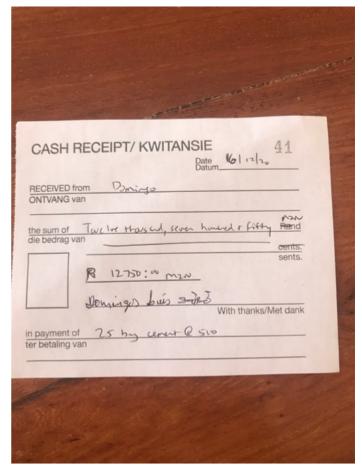
3 · Construa · 12/09/20 · 25 bag cement @505



4 · Domingo · 12/09/20 · 1x transport cement

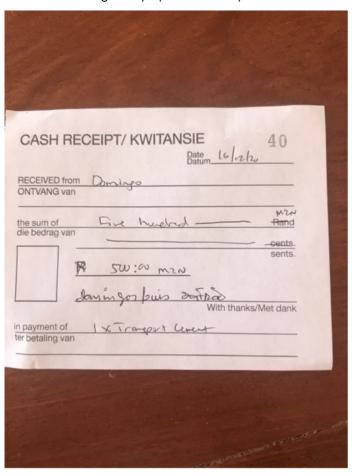


7 • Domingo • 12/16/20 • 25 bag cement @510

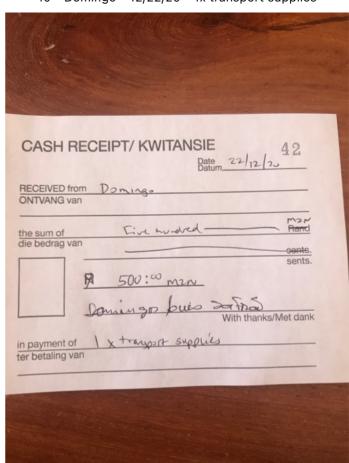


Report Generated using Smart Receipts for iOS

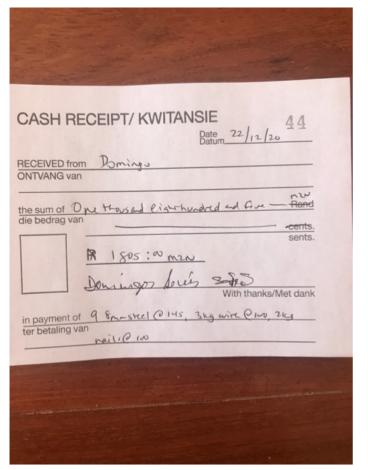
8 · Domingo · 12/16/20 · 1x transport cement



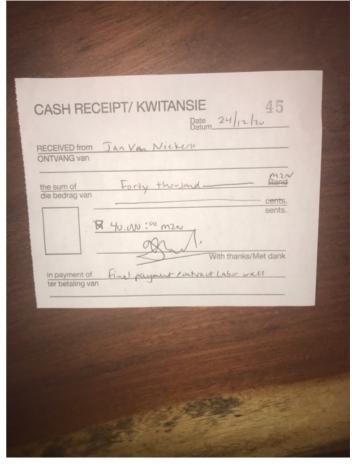
10 • Domingo • 12/22/20 • 1x transport supplies



11 • Domingo • 12/22/20 • 3kg wire @100, 2kg nails @100, 9 8mm steel @145



12 • Jan Van Niekerk • 12/24/20 • Final payment contract labor wall



13 • Augusto Rungo • 12/24/20 • Final payment contract labor wall

CASH RECEIPT/ KWITANSIE Date 24/12/20 RECEIVED from Augusto Rouges ONTVANG van
the sum of One hundred and thirty nine thround Rand die bedrag van tents. Sents. Augus lo Rungo With thanks/Met dank in payment of Gul payment watract laws wall
ter betaling van