

Expeditions July 2020

From: 07/01/20 To: 07/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	07/01/20	Beginning Balance	85606.50	MZN	1	85606.50	BF - DEP	Expeditions
2	07/23/20	Amigos Tours & Shuttles	-11200.00	MZN	1	-11200.00	BF - TRV	Expeditions
3	07/23/20	Comercio Azul	-75.00	MZN	1	-75.00	BF - SUPP	AMT
4	07/25/20	LivInn Guesthouse	-6000.00	MZN	1	-6000.00	BF - TRV	AMT
5	07/25/20	Ocean Basket	-4200.00	MZN	1	-4200.00	BF- ENTML	AMT
6	07/25/20	Premier Superspar	-555.00	MZN	1	-555.00	BF - SUPP	AMT
7	07/25/20	Woolworths	-630.00	MZN	1	-630.00	BF - SUPP	AMT
8	07/25/20	Premier Superspar	-677.00	MZN	1	-677.00	BF - SUPP	AMT
9	07/25/20	Woolworths	-548.00	MZN	1	-548.00	BF - SUPP	AMT
10	07/31/20	Close out July	-61721.50	MZN	1	-61721.50	BF - DEP	AMT
			0.00			0.00		

AMIGOS TOURS & SHUTTLES

Serviços de Transportes

Cell.: 84 2829054 / 84 8127264

NUIT: 112550275

Inhambane-Tofo

RECIBO Nº 0140

11 200,00 MT

Recebi do (s) Exmo. (s) Sr. (s) Associação Apia Missions

Nuit:

quantia de Onze mil e duzentos maticais

Proveniente de Transporte de passageiros de Inhambane a Moçimboa

25/07/20

e que passamos o presente recibo.

Inhambane, 23 de Julho de 2020

☐ Pago em cheque n.º

☐ Pago em Numerário

Assinatura e Carimbo

PAGO

Gráfica Sul do Save N.º 034 MPV - TIP 99 NUIT 300005586 - INHAMBANE

COMERCIO AZUL LDA
 CROSSING CENTRE BABALAZA
 BAIRRO JOSINA MACHEL
 INHAMBANE
 +258 84 419 232

NUIT: 400 498 849

Data:	23/07/2020 10:04:05		Unit	Tot
Qty	Descrição			
1	X Bkrs Topp/Lemon Bol-125g	45.00		45.0
1	X Agua Amigos-1.5L	30.00		30.0
2	Total Incl. IVA (Mt's):			75.00
	Cash		100.00	
	Troco (Mt's):		25.00	
	Total Itens		IVA	IVA Total
	2.00		17	10.90

Caixa: ROQUE	PC : COM6POS1
Venda a Dinheiro: INV_2020/3/054217	

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IVA Registrado Licenciado a: Comercio Azul LDA

Detalhes Importantes

Motivo Justificativo de nao aplicacao do imposto

Autorizado pela Direccao da
 Area Fiscal de Inhambane-003/2017

Qt.	Designação	Preço Total
1	NIGHT	6000 00
	PAGO REALTY LDA	
	MANTO REALTY Lda	
	25.07	
	Vicente Mondlane	
	TOTAL	6000 00

IVA INCLUSO

FIM Contabilidade, BOM? 800 800 7337-762 - MUSEI 400111460, An. 13 de Setembro 1987

Ocean Basket Baia Mall M
ozambique

LOJA Nº 646
BAIA MALL
PRO-FORMA INVOICE: 00063668
400615658
MEDITERRANEAN HOME OF SEAFOOD

TIME : 25/07/2020 17:53 TABLE: 012
WAITER: EDUARDO (24) COVERS: 5

ITEM	QTY	PRICE	VALUE
Calamari 3 Way	1	924.00	924.00
Fam Fish & Chi	4	499.00	1996.00
Halloumi Chees	1	319.00	319.00
Prawn & Fish	1	759.00	759.00
Water Still La	2	155.00	310.00
Bill Total			4308.00
Tax% (already included)			625.95
Tendered		:	0.00
CARD IS ACCEPTED			4200-AMT
THANK YOU FOR YOUR SUPPORT			
tip			

6 • Premier Superspar • 07/25/20 • Road food



7 • Woolworths • 07/25/20 • Road food



8 • Premier Superspar • 07/25/20 • Road food



9 • Woolworths • 07/25/20 • Road food

