

## Kitty 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	0.00	MZN	1	0.00	BF - DEP	Kitty
2	12/07/20	Murray Kitty Fees	3500.00	MZN	1	3500.00	BF - DEP	Kitty
3	12/07/20	Bailey Kitty Fees	6000.00	MZN	1	6000.00	BF - DEP	Kitty
4	12/07/20	EDM	-3000.00	MZN	1	-3000.00	BF - UTL	Kitty
5	12/07/20	Agua Para Amigos	-200.00	MZN	1	-200.00	BF - SUPP	Kitty
6	12/07/20	Machavenga	-259.00	MZN	1	-259.00	BF - SUPP	Kitty
7	12/07/20	Machavenga	-339.50	MZN	1	-339.50	BF - SUPP	Kitty
8	12/07/20	Comercio Azul	-12.00	MZN	1	-12.00	BF - SUPP	Kitty
9	12/09/20	Comercio Azul	-2430.00	MZN	1	-2430.00	BF - SUPP	Kitty
10	12/09/20	Agua Para Amigos	-150.00	MZN	1	-150.00	BF - SUPP	Kitty
11	12/09/20	Machavenga	-2042.00	MZN	1	-2042.00	BF - SUPP	Kitty
12	12/11/20	Padaria Barbalarza	-45.00	MZN	1	-45.00	BF - SUPP	Kitty
13	12/11/20	Carne Osso	-749.00	MZN	1	-749.00	BF - SUPP	Kitty
14	12/12/20	Agua Para Amigos	-200.00	MZN	1	-200.00	BF - SUPP	Kitty
15	12/14/20	Tx to Rollover	-73.50	MZN	1	-73.50	BF - DEP	Kitty

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
16	12/14/20	Murray Kitty Fees	4600.00	MZN	1	4600.00	BF - DEP	Kitty
17	12/14/20	Agua Para Amigos	-100.00	MZN	1	-100.00	BF - SUPP	Kitty
18	12/14/20	EDM	-2500.00	MZN	1	-2500.00	BF - UTL	Kitty
19	12/14/20	Bailey Kitty Fees	4395.00	MZN	1	4395.00	BF - DEP	Kitty
20	12/14/20	Machavenga	-2455.00	MZN	1	-2455.00	BF - SUPP	Kitty
21	12/14/20	Carne Osso	-2428.00	MZN	1	-2428.00	BF - SUPP	Kitty
22	12/14/20	Comercio Azul	-1512.00	MZN	1	-1512.00	BF - SUPP	Kitty
23	12/31/20	Close out December	0.00	MZN	1	0.00	BF - DEP	Kitty
			0.00			0.00		

4 • EDM • 12/07/20 • Electricity

EDM EP  
Maputo Cidade  
EDM NUIT: 600000063  
Av. Agostinho Neto no. 70  
Talo Energia - VD  
2020-12-07 12:36:49 +0200  
Nome & Apelido:  
OVERLAND ENTERPRISES SOC UNIPES  
SO  
N. Conta : 202469360-02  
Ref Local: 202469360-02  
NUIT: 99991993700  
Tarifa: EDM-ASCIINHDOMESTICO\_TII1  
Detalhes do Endereco:  
Conguiana  
CONGUIANA-5070  
AGGC INHAMBANE  
Contador: 01321675702

Descricao	Valor (MT)
Valor de Energia :	3000.00
IVA :	286.04
Total da Divida :	0.00
Radio :	0.00
Lixo :	0.00
<b>Total Pago :</b>	<b>3000.00</b>
<b>Unidades :</b>	<b>355.30 kWh</b>

Codigo da Recarga  
**2578 3161 2048**  
**6748 1255**

5 • Agua Para Amigos • 12/07/20 • 20 liter water refills

DELIVERY

Date 07/12 <sup>70</sup>

M Overland Mission

PLEASE RECEIVE from  
in good order and condition the undermentioned Goods, viz.

20 litros de agua - 20000

Do: Diretor metecais

Sign **PAGO**

6 • Machavenga • 12/07/20 • Cheese

MACHAVENGA LDA  
TIA YUM YUM SUPERMARKET  
RUA DE TOFO  
INHAMBANE  
NUIT: 403437501

NUIT

Date: 07/12/2020 11:51:30

Qty	Descricao	Unit	Total
1.000	EDAM CHEESE VAC	259.0	259.00
	Total Excl IVA (MT):		259.00
	Total Incl. IVA (MT):		259.00
	Cash		300.00
	Troco (MT):		241.00

Total De Produtos	Porcentagem De IVA	Total
1.00	17	37.63

IVA No: 403437501

INV\_2020/5/155200  
Clerk: LEONARDO PC: POS4  
Odyssey Software Ver. 10.25.170.0

7 • Machavenga • 12/07/20 • Bread, Lunchmeat

MACHAVENGA LDA  
TIA YUM YUM SUPERMARKET  
RUA DE TOFO  
INHAMBANE  
NUIT: 403437501

NUIT

Date: 07/12/2020 11:24:26

Qty	Descricao	Unit	Total
0.316	FIAMBRE PIMENTA	1011	119.48
4.000	PAO ROLLS 3MR PAC	5.00	20.00
	Total Excl IVA (MT):		293.06
	Total Incl. IVA (MT):		339.48
	Cash		300.00
	Troco (MT):		160.52

Total De Produtos	Porcentagem De IVA	Total
0.32	17	45.42
4.00	0 = Non-Vatable	0.00

IVA No: 403437501

INV\_2020/5/155200  
Clerk: LEONARDO PC: POS4  
Odyssey Software Ver. 10.25.170.0

Banking Details  
Numero da conta BCI  
10095322510001  
NIS 030800000096322510005



8 • Comercio Azul • 12/07/20 • Ginger

COMERCIO AZUL LDA  
T/A SPAR SAVEMOR MR FRESH  
CROSSING CENTRE BABALAZA, INHAMBANE  
WHATSAPP +258 84 786 7040  
+258 84 419 232

**NUIT: 400 498 849**

Data: 07/12/2020 11:38:53

Qty	Descrição	Unit	Tot
0.04	SA Gengibre P/kg		11.9
2		285.00	
1	Total Incl. IVA (Mt's):		11.97
	Cash		50.00
	Troco (Mt's):		38.03
Total Itens	IVA	IVA Total	
0.04	= Non-Vatable	0.00	

Caixa: TELES PC:COM6POS2

Venda a Dinheiro: INV\_2020/1/060841

Documento Processado por Computador de Odyssey Soft  
Ver. 9.23.149.0

IVA Registrado Licenciado a: Comercio Azul LDA

**Detalhes Importantes**

Motivo Justificativo de nao aplicacao do imposto

Autorizado pela Direccao da

9 • Comercio Azul • 12/09/20 • Chicken, Canned Goods, Rice, Fruit, Pasta, Water, PB

COMERCIO AZUL LDA  
T/A SPAR SAVEMOR MR FRESH  
CROSSING CENTRE BABALAZA, INHAMBANE  
WHATSAPP +258 84 786 7040  
+258 84 419 232

**NUIT: 400 498 849**

Data: 09/12/2020 14:25:43

Qty	Descrição	Unit	Tot
2.18	Ananas P/Kg	125.00	273.10
1.37	Abobora P/Kg	59.00	81.13
4	X Pingo Feijo Preto-420g	89.00	356.00
3	X Netro Leite de Coco-400ml	105.00	315.00
1	X Pingo Feijo Manteiga-420g	89.00	89.00
1	X Rhodes Tomatado Picado-410g	79.00	79.00
1	X Bick Cat Pean Butter-400g	185.00	185.00
1	X CC Chikens Peto Frango-1kg	299.00	299.00
1	X Mianese Massa Concha Tri-600g	129.00	129.00
1	X Moz Espirarte-150g	60.00	60.00
1.28	Manga P/Kg	49.00	62.72
1	X Spar LHT Leite Gordo-1L	85.00	85.00
1	X Amos Dona Anna-1kg	95.00	95.00
4	X Agua Amigos-SL	80.00	320.00
22	Total Incl. IVA (Mt's):		2,429.80
	Cash		2430.00
	Troco (Mt's):		0.40
Total Itens	IVA	IVA Total	
6.85	= Non-Vatable	0.00	
17.00		269.80	

Caixa: AMELIA PC:COM6POS2

Venda a Dinheiro: INV\_2020/1/060858

Documento Processado por Computador de Odyssey Soft  
Ver. 9.23.149.0

IVA Registrado Licenciado a: Comercio Azul LDA

**Detalhes Importantes**

Motivo Justificativo de nao aplicacao do imposto

Autorizado pela Direccao da

10 • Agua Para Amigos • 12/09/20 • Water refills

DELIVERY

Date: 09/12/20

M. Associação Alcanmissions

Agua para amigos

PLEASE RECEIVE from

in good order and condition the undermentioned Goods, viz.

15L 150

**PAGO**

Signed: Juvenio

11 • Machavenga • 12/09/20 • Meat, Tortillas, Veggies, Fruit, Cheese

MAC HAVENGA LDA  
T/A YUMI LUN SUPERMARKET  
RUA DE TOFO  
INHAMBANE  
NUIT: 403457501

**NUIT**

Date: 09/12/2020 13:51:40

Qty	Descrição	Unit	Total
0.596	CARNE MOIDA P/KG	459.2	273.68
1.130	GOULASH de CARNE	572.8	647.25
1.000	QUEEN PINEAPPLE A	110.0	110.00
0.474	PIMENTO VERDE FA	155.0	73.47
2.000	APAYS MEXICORN T	261.6	523.20
1.000	CORIANDER PACK	39.00	39.00
0.184	QUEJQ CHEDDAR C	679.5	125.03
1.000	CHIVES FRENCH PA	39.00	39.00
1.408	POTATOES BATATAS	55.00	77.44
0.378	YELLOW OF RED PE	210.0	79.38
1.390	ONIONS CEBOLA PY	39.00	54.21
2	Total Excl IVA (MT):		1,113.67
	Total Incl. IVA (MT):		2,041.67
	Cash		2,042.00
	Troco (MT):		0.33
	Cash e Venda a Dinheiro que voce recebeu MEK		374.83
Total De Produtos	Percentagem De IVA	Total	
3.31	17	229.00	
6.65	= Non-Vatable	0.00	
IVA No	402457501		

INV\_2020/5/155433

Clerk: LEONARDO PC: POS 4

Odyssey Software Ver. 10.25.370.0

12 • Padaria Barbalarza • 12/11/20 • Pão

**CASH RECEIPT/ KWITANSIE** 100

Date 10/12/20  
Datum

RECEIVED from Barbalarza Padaria  
ONTVANG van

the sum of Forty-five MZN  
die bedrag van Rand

☐ 45:00 mzn cents.  
sents.

With thanks/Met dank

in payment of Pao  
ter betaling van

13 • Carne Osso • 12/11/20 • Meat

**CARNE OSSO**

Carne e Osso Ltd  
Centro comercial Babalaza  
Tofo Inhambane  
Mozambique  
+258842775448

**Nuit: 400 868 670**

Data: 11/12/2020 14:25:35

Codico Do Stock	Descricao do Produto	Nivel de
0033	Vaca curta	Retail
1.152		650.00 748
1	Total Excl IVA (Mt's):	748.0
	Total Incl. IVA (Mt's):	749.748.0
	Cash	1000.00
	Troco(Mt's):	251.0
	Cash	1000.0
Total Items	Vat Percentage	Vat T
1.15	• = Non-Vatable	(
Caixa: NIZIA	PC: DESKTOP-09B310L	
Factura: INV_2018/1/017335		
Documento Processado por Computador de Odyssey Software Ver. 9.22.27		
IVA Registrado Licenciado a: Osso e Carne Ltd		

14 • Agua Para Amigos • 12/12/20 • Water refills

**DELIVERY** 78

Date 12/12

M Overland Mission

PLEASE RECEIVE from Agua para amigos  
in good order and condition the undermentioned Goods, viz.

20l de agua 200,00

**PAGO**

Signed [Signature]

17 • Agua Para Amigos • 12/14/20 • Water refills

**DELIVERY** 82

Date 14/12

M Overland Mission

PLEASE RECEIVE from agua para amigos  
in good order and condition the undermentioned Goods, viz.

10 litros de agua - 100,00

**PAGO**

Signed [Signature]





**MACHAVENGA LDA**

T/A YUM YUM SUPERMARKET

RUA DE TOFO

INHAMBANE

Tel: NUIT: 400467501

Fax: +258 843 153 741

NUIT 400467501

No. de venda: 136063

Fatura: INV\_2020/5/155868

**NUIT**

Data: 14/12/2020 10:30:23

No. De Pagina: 1 Of 1

**Informacao Do Cliente:**

OVERLAND MISSIONS

NUIT NR

BARRA LIGHTHOUSE

BARRA

Telefone: 00258 84 579 5272

Entregue a:

No.do Contacto:

Endereço 1:

Endereço 2:

Endereço 3:

Conta No: WS OVE349

Nuit:

No. De Conta: 0

No. De Requisicao:

Caixa: LEONARDO

Computador: POS4

Codico Do Stock	Descricao do Produto	Quantidade	Disc. %	Unit Price Excl	IVA %	Excl.Line Total
0082	BANANA BANANA KG	1.05	0.00	115.00	0.00	120.52
8842	FEIJAO VERDE SPAR GREEN BEANS CROSS CUT 410G	4.00	20.00	128.55	17.00	514.20
0023	POTATOES BATATAS P/Kg	1.06	0.00	55.00	0.00	58.52
2248	OVOS MISTOS X 6	3.00	0.00	61.00	0.00	183.00
3345	COGUMELOS MUSHROOMS WHITE BUTTON 250GM AO	2.00	0.00	145.00	0.00	290.00
4414	BACON 200G SPAR STREAKY	4.00	20.00	196.92	17.00	787.68
0126	CORIANDER PACK COENTRO PACOTE	1.00	0.00	39.00	0.00	39.00
6982	OLEO VEGITAL HOLSUM 125G	1.00	10.00	42.30	0.00	42.30
0130	QUEEN PINEAPPLE ANANAS RAINH X 1	2.00	0.00	99.00	0.00	198.00

**Banking Details**

Numero de conta BCI

10996327510001

nib 000800000996327510195

**Pago Por:**

Account 2,454.54

Saldo Anterior

7.20

Novo Saldo

2,461.74

Base tributavel IVA (MT):	2,454.54
IVA 17%:	221.32
Arredondamento (MT):	0.00
Total (MT):	2,454.54
Valor Pago (MT):	2,454.54
Troco (MT):	2155 0.00

Como um cliente valioso que você salvou Mt's : 385.50

As a valued customer you saved Mt's: Numero De Linhas: 9

Itens de quantidade : 19.00 Peso : 2.11

Documento Processado por Computador por Odyssey: 10.25.170.0

**FIM DE FATURA**

21 • Carne Osso • 12/14/20 • Steaks



22 • Comercio Azul • 12/14/20 • Milk, Cream, Veggies, Rice, Pasta

