

HFS Steel SA

SIMBE LDA ()

From 31-Dec-2022 To 10-Jul-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
<u>SIMBE LDA</u>					
<u>TRADE RECEIVABLE</u>					
19-Jun-23	SL2306-0002	INGOT: Credit sale	376,530.00	-	376,530.00
27-Jun-23	SL2306-0003	INGOT: Credit sale	100,380.00	-	476,910.00
28-Jun-23	SL2306-0004	INGOT: Credit sale	116,760.00	-	593,670.00
			593,670.00	-	593,670.00
<u>VAT</u>					
19-Jun-23	SL2306-0002	General Sales Tax: Credit sale	64,010.10	-	657,680.10
27-Jun-23	SL2306-0003	General Sales Tax: Credit sale	17,064.60	-	674,744.70
28-Jun-23	SL2306-0004	General Sales Tax: Credit sale	19,849.20	-	694,593.90
			100,923.90	-	100,923.90
330			694,593.90	-	694,593.90