

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

You Date	You No	Description	DR	CR	Balance
PETTY CASH (BEIRA)					
11-Jul-2023	OBAL	Opening Balance as on 2023-07-11	-	-	-
		Beira used oil			
		BEIRA BRANCH			
12-Jul-2023	CB-002288	Shelton used oil 2000Ltrs@4	-	8,000.00	(8,000.00)
		Beira used oil			
		BEIRA BRANCH			
12-Jul-2023	CB-002289	Truck Fuel	-	1,200.00	(9,200.00)
		BEIRA BRANCH			
12-Jul-2023	CB-002290	Pump Fuel	-	200.00	(9,400.00)
		BEIRA BRANCH			
12-Jul-2023	CB-002291	Transport beira to Mafambisse	-	500.00	(9,900.00)
		BEIRA BRANCH			
12-Jul-2023	CB-002292	Port Entrance	-	300.00	(10,200.00)
		BEIRA BRANCH			
12-Jul-2023	CB-002293	Paid to Transporter of empty drums vale	-	25,000.00	(35,200.00)
		BEIRA BRANCH			
12-Jul-2023	CB-006772	Sent mpesa to mario	-	11,500.00	(46,700.00)
		BEIRA BRANCH			
12-Jul-2023	CB-006773	Sent mpesa to mario mpesa charges	-	40.00	(46,740.00)
		BEIRA BRANCH			
12-Jul-2023	OBAL	Opening Balance as on 12-Jul-2023	84,213.00	-	37,473.00
14-Jul-2023	CB-002294	Rcvd from Beira customer against cash sales	18,000.00	-	55,473.00
		Ebesco alibaba(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
14-Jul-2023	CB-002295	Rcvd from Beira customer against cash sales	26,000.00	-	81,473.00
		Ernesto Beira (SELMA)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
14-Jul-2023	CB-002296	Rcvd from Beira customer against cash sales	26,000.00	-	107,473.00
		Emmanuel Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
14-Jul-2023	CB-002297	Calibo for Road money	-	10,000.00	97,473.00
		BEIRA BRANCH			

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From 12-07-2023 to 13-11-2023

14-Jul-2023	CB-002298	Calibo truck fuel	-	37,900.00	59,573.00
		BEIRA BRANCH			
14-Jul-2023	CB-002299	Calibo truck fuel mpesa charges	-	300.00	59,273.00
		BEIRA BRANCH			
14-Jul-2023	CB-002300	Charif Jun-23 Salary	-	8,000.00	51,273.00
		Charif			
		BEIRA BRANCH			
14-Jul-2023	CB-002301	Sergio Jun-23 Salary	-	7,250.00	44,023.00
		Sergio			
		BEIRA BRANCH			
14-Jul-2023	CB-002302	Truck Fuel	-	500.00	43,523.00
		BEIRA BRANCH			
14-Jul-2023	CB-002303	Santos Jun-23 SALary	-	5,000.00	38,523.00
		Santos			
		BEIRA BRANCH			
14-Jul-2023	CB-002304	Selma Jun-23 Salary	-	20,000.00	18,523.00
		SALMA(BEIRA)			
		BEIRA BRANCH			
15-Jul-2023	CB-002305	Rcvd from Beira customer against cash sales	26,000.00	-	44,523.00
		David Mutungue Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
15-Jul-2023	CB-002306	Truck Fuel	-	900.00	43,623.00
		BEIRA BRANCH			
15-Jul-2023	CB-002307	used oil Shung li team	-	8,000.00	35,623.00
		Beira used oil			
		BEIRA BRANCH			
15-Jul-2023	CB-002308	used oil Shung li team Entrance	-	870.00	34,753.00
		BEIRA BRANCH			
15-Jul-2023	CB-002309	Selma Paid for land payment	-	34,000.00	753.00
		BEIRA BRANCH			
17-Jul-2023	CB-002310	Rcvd from Beira customer against cash sales	3,600.00	-	4,353.00
		Micheque Marromeu(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Jul-2023	CB-002311	Bought 1 Empty Drum	-	1,000.00	3,353.00
		BEIRA BRANCH			

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From 12-07-2023 to 13-11-2023

17-Jul-2023	CB-002312	Truck Fuel	-	500.00	2,853.00
		BEIRA BRANCH			
17-Jul-2023	CB-002313	Tandik used oil	-	6,400.00	(3,547.00)
		Beira used oil			
		BEIRA BRANCH			
17-Jul-2023	CB-002314	Rcvd from Beira Soap Customer against Old balance now balance is nill	7,600.00	-	4,053.00
		Mohammad Munahava Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Jul-2023	CB-002315	Rcvd from Beira Soap Customer against Old balance	7,600.00	-	11,653.00
		Saifull munhava beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Jul-2023	CB-002316	Rcvd from Beira Soap Customer against cash sales	3,000.00	-	14,653.00
		Agosto Ceramica (BEIRA) selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Jul-2023	CB-002317	Truck Fuel	-	700.00	13,953.00
		BEIRA BRANCH			
18-Jul-2023	CB-002318	Rcvd from Beira customer against cash sales	3,225.00	-	17,178.00
		Don Alex Goto Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
18-Jul-2023	CB-002319	Used oil Amazon	-	5,000.00	12,178.00
		Beira used oil			
		SALMA(BEIRA)			
		BEIRA BRANCH			
18-Jul-2023	CB-002320	Truck Fuel	-	1,000.00	11,178.00
		BEIRA BRANCH			
18-Jul-2023	CB-002321	2 Bags for Cleaning	-	100.00	11,078.00
		BEIRA BRANCH			
18-Jul-2023	CB-002322	Municipal Police	-	800.00	10,278.00
		BEIRA BRANCH			
18-Jul-2023	CB-002323	Pump Fuel	-	400.00	9,878.00
		BEIRA BRANCH			
19-Jul-2023	CB-002327	Sergio for Road Money	-	7,600.00	2,278.00
		BEIRA BRANCH			

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From 12-07-2023 to 13-11-2023

19-Jul-2023	CB-002328	Pano	-	200.00	2,078.00
		BEIRA BRANCH			
20-Jul-2023	CB-002324	Truck Fuel	-	500.00	1,578.00
		BEIRA BRANCH			
20-Jul-2023	CB-002325	Selma gave to Driver of Vale	-	2,000.00	(422.00)
		BEIRA BRANCH			
20-Jul-2023	CB-002326	Shambino used oil	-	3,000.00	(3,422.00)
		Beira used oil			
		BEIRA BRANCH			
21-Jul-2023	CB-002332	Truck Fuel	-	500.00	(3,922.00)
		BEIRA BRANCH			
24-Jul-2023	CB-002329	Rcvd from Beira customer against cash sales	62,000.00	-	58,078.00
		Funzai Goro Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
24-Jul-2023	CB-002330	Rcvd from Beira customer against cash sales	26,000.00	-	84,078.00
		Casa Dominion Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
24-Jul-2023	CB-002331	Great lake used oil	-	4,800.00	79,278.00
		Beira used oil			
		BEIRA BRANCH			
24-Jul-2023	CB-002333	Truck Fuel	-	700.00	78,578.00
		BEIRA BRANCH			
24-Jul-2023	CB-002334	Carim Transporter payment	-	42,600.00	35,978.00
		BEIRA BRANCH			
24-Jul-2023	CB-002335	5 Days Hotel of Selma	-	3,500.00	32,478.00
		BEIRA BRANCH			
24-Jul-2023	CB-002336	Food for selma	-	500.00	31,978.00
		BEIRA BRANCH			
24-Jul-2023	CB-002337	Labor Charges of vale Empty Drums Loading	-	12,000.00	19,978.00
		BEIRA BRANCH			
24-Jul-2023	CB-002338	Labor Charges of vale Empty Drums Loading Mpesa charges	-	20.00	19,958.00
		BEIRA BRANCH			
24-Jul-2023	CB-002339	Selma gave advance to transporter of vale empty drums	-	15,000.00	4,958.00
		BEIRA BRANCH			

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From 12-07-2023 to 13-11-2023

24-Jul-2023	CB-002340	Selma gave advance to transporter of vale empty drums mpesa charges	-	30.00	4,928.00
		BEIRA BRANCH			
24-Jul-2023	CB-006774	Truck Fuel	-	700.00	4,228.00
24-Jul-2023	CB-006775	Selma for chapa going home	-	200.00	4,028.00
24-Jul-2023	CB-006776	Selma Mobile Credit	-	1,200.00	2,828.00
25-Jul-2023	CB-002341	Rcvd from Beira customer against cash sales	141,000.00	-	143,828.00
		Ajay Goro Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
25-Jul-2023	CB-002342	Selma for Food500+Transport100	-	600.00	143,228.00
		BEIRA BRANCH			
25-Jul-2023	CB-002343	Selma Sent mpesa to Shekina for enviromental license	-	20,000.00	123,228.00
		BEIRA BRANCH			
25-Jul-2023	CB-002344	Selma Sent mpesa to Shekina for enviromental license mpesa charges	-	30.00	123,198.00
		BEIRA BRANCH			
25-Jul-2023	CB-002345	Selma Sent mpesa to vale empty drums Transporter	-	15,000.00	108,198.00
		BEIRA BRANCH			
25-Jul-2023	CB-002346	Selma Sent mpesa to vale empty drums Transporter mpesa charges	-	30.00	108,168.00
		BEIRA BRANCH			
25-Jul-2023	CB-002347	Selma Sent mpesa to land guy	-	45,000.00	63,168.00
		BEIRA BRANCH			
25-Jul-2023	CB-002348	Selma Sent mpesa to land guy mpesa charges	-	60.00	63,108.00
		BEIRA BRANCH			
26-Jul-2023	CB-002349	2 PCS Truck Tyres	-	8,050.00	55,058.00
		BEIRA BRANCH			
26-Jul-2023	CB-002350	Truck Toll went for buy tyres	-	150.00	54,908.00
		BEIRA BRANCH			
26-Jul-2023	CB-002351	Labor Charges of vale Empty Drums Loading	-	3,500.00	51,408.00
		BEIRA BRANCH			
26-Jul-2023	CB-002352	Selma paid to driver vale empty Drums	-	30,000.00	21,408.00
		BEIRA BRANCH			
26-Jul-2023	CB-002353	Selma paid to driver vale empty Drums Mpesa charges	-	50.00	21,358.00
		BEIRA BRANCH			
26-Jul-2023	CB-002354	Selma Sent mpesa to sergio	-	12,220.00	9,138.00
		BEIRA BRANCH			
26-Jul-2023	CB-002355	Selma Sent mpesa to sergio mpesa charges	-	30.00	9,108.00

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		BEIRA BRANCH			
26-Jul-2023	CB-002356	Selma Sent mpesa to Felisberto casablanca	-	10,000.00	(892.00)
		BEIRA BRANCH			
26-Jul-2023	CB-002357	Selma Sent mpesa to Felisberto casablanca mpesa charges	-	80.00	(972.00)
		BEIRA BRANCH			
26-Jul-2023	CB-002358	Selma for Food	-	500.00	(1,472.00)
		BEIRA BRANCH			
26-Jul-2023	CB-002359	Change the rim for new tyres	-	500.00	(1,972.00)
		BEIRA BRANCH			
26-Jul-2023	CB-002360	Selma for uniform+Helmet+Gloves	-	3,900.00	(5,872.00)
		BEIRA BRANCH			
27-Jul-2023	CB-002361	Rcvd from Beira customer against cash sales	25,200.00	-	19,328.00
		FC Goro Beira (Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
27-Jul-2023	CB-002362	Rcvd from Beira customer against cash sales	26,000.00	-	45,328.00
		Uche Messica Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
27-Jul-2023	CB-002363	Rcvd from Beira customer against cash sales	52,000.00	-	97,328.00
		Auto UK Chimoio Beira (Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
27-Jul-2023	CB-002364	Selma Sent to mpesa to Vale Empty Drums Transporter	-	45,000.00	52,328.00
		BEIRA BRANCH			
27-Jul-2023	CB-002365	Selma Sent to mpesa to Vale Empty Drums Transporter mpesa charges	-	60.00	52,268.00
		BEIRA BRANCH			
27-Jul-2023	CB-002366	Truck Fuel	-	700.00	51,568.00
		BEIRA BRANCH			
27-Jul-2023	CB-002367	Pump Fuel	-	200.00	51,368.00
		BEIRA BRANCH			
27-Jul-2023	CB-002368	Entrance of cfm for used oil	-	400.00	50,968.00
		BEIRA BRANCH			
27-Jul-2023	CB-002369	used oil payment	-	5,400.00	45,568.00
		Beira used oil			
		BEIRA BRANCH			

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From 12-07-2023 to 13-11-2023

27-Jul-2023	CB-002370	Selma Sent mpesa to Silvano	-	15,000.00	30,568.00
		BEIRA BRANCH			
27-Jul-2023	CB-002371	Selma Sent mpesa to Silvano mpesa charges	-	48.00	30,520.00
		BEIRA BRANCH			
27-Jul-2023	CB-002372	Selma for Transport went to vivo energy	-	200.00	30,320.00
		BEIRA BRANCH			
27-Jul-2023	CB-002373	Selma for Food	-	500.00	29,820.00
		BEIRA BRANCH			
28-Jul-2023	CB-002374	Truck Fuel	-	500.00	29,320.00
		BEIRA BRANCH			
28-Jul-2023	CB-002375	Selma Sent to mpesa to Vale Empty Drums Transporter	-	45,000.00	(15,680.00)
		BEIRA BRANCH			
28-Jul-2023	CB-002376	Selma Sent to mpesa to Vale Empty Drums Transporter mpesa charges	-	60.00	(15,740.00)
		BEIRA BRANCH			
28-Jul-2023	CB-002377	Labor Charges of vale Empty Drums Loading	-	1,200.00	(16,940.00)
		BEIRA BRANCH			
28-Jul-2023	CB-002378	Selma for Transport went to vivo energy oil	-	500.00	(17,440.00)
		BEIRA BRANCH			
28-Jul-2023	CB-002379	Selma Helper for Food	-	1,000.00	(18,440.00)
		BEIRA BRANCH			
29-Jul-2023	CB-002380	Truck Fuel	-	500.00	(18,940.00)
		BEIRA BRANCH			
29-Jul-2023	CB-002381	CSC 600Ltrs Used oil	-	1,800.00	(20,740.00)
		Beira used oil			
		BEIRA BRANCH			
31-Jul-2023	CB-002383	Truck Fuel	-	500.00	(21,240.00)
		BEIRA BRANCH			
31-Jul-2023	CB-002384	Selma for 2 days Food	-	1,000.00	(22,240.00)
		BEIRA BRANCH			
31-Jul-2023	CB-002385	Selma for Transport looking transporter of vale empty drums	-	500.00	(22,740.00)
		BEIRA BRANCH			
31-Jul-2023	CB-002386	Toll tete to beira	-	1,500.00	(24,240.00)
		BEIRA BRANCH			
31-Jul-2023	CB-002387	selma 3 days for hotel	-	2,100.00	(26,340.00)
		BEIRA BRANCH			
02-Aug-2023	CB-001743	Rcvd from Beira customer against cash sales	3,000.00	-	(23,340.00)

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From 12-07-2023 to 13-11-2023

		Agosto Ceramica (BEIRA) selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
02-Aug-2023	CB-001744	Pump Fuel	-	400.00	(23,740.00)
		BEIRA BRANCH			
02-Aug-2023	CB-001745	Truck Fuel	-	500.00	(24,240.00)
		BEIRA BRANCH			
02-Aug-2023	CB-001746	MEchanic for repair truck	-	4,000.00	(28,240.00)
		BEIRA BRANCH			
02-Aug-2023	CB-001747	Patricio used oil 1200Ltrs@4	-	4,800.00	(33,040.00)
		Beira used oil			
		BEIRA BRANCH			
04-Aug-2023	CB-001748	Rcvd from Beira customer against cash sales	7,200.00	-	(25,840.00)
		Ebesco alibaba(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
04-Aug-2023	CB-001749	Rcvd from Beira customer against cash sales	37,400.00	-	11,560.00
		Micheque Marromeu(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
04-Aug-2023	CB-001750	Truck Fuel	-	700.00	10,860.00
		SALMA(BEIRA)			
		BEIRA BRANCH			
04-Aug-2023	CB-001751	Selma Paid to Carim Transporter	-	31,100.00	(20,240.00)
		SALMA(BEIRA)			
		BEIRA BRANCH			
04-Aug-2023	CB-001752	Security salary	-	5,000.00	(25,240.00)
		BEIRA BRANCH			
04-Aug-2023	CB-001753	Sent mpesa to sadate	-	10,000.00	(35,240.00)
		LOCAL PURCHASE			
		BEIRA BRANCH			
07-Aug-2023	CB-001677	NAldo Deposited in suraj fnb	-	12,000.00	(47,240.00)
08-Aug-2023	CB-001754	Rcvd from Beira customer against cash sales	52,000.00	-	4,760.00
		Michel Marromeu(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
08-Aug-2023	CB-001755	Rcvd from Beira customer against cash sales	26,000.00	-	30,760.00

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From 12-07-2023 to 13-11-2023

		Samir Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
08-Aug-2023	CB-001756	Rcvd from Beira customer against cash sales	52,000.00	-	82,760.00
		Ebo Marromeu Beira Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
08-Aug-2023	CB-002153	Truck toll+Fuel	-	2,200.00	80,560.00
		BEIRA BRANCH			
08-Aug-2023	CB-002154	Helper for Loading	-	1,200.00	79,360.00
		BEIRA BRANCH			
08-Aug-2023	CB-006777	Sent mpesa Ramiro	-	8,220.00	71,140.00
08-Aug-2023	CB-006778	Sent mpesa Tamimo	-	5,020.00	66,120.00
08-Aug-2023	CB-006779	Sent mpesa anabela	-	3,015.00	63,105.00
08-Aug-2023	CB-006780	Sent mpesa Braimo	-	5,020.00	58,085.00
08-Aug-2023	CB-006781	Sent mpesa Rostino trip	-	4,770.00	53,315.00
08-Aug-2023	CB-006782	Sent mpesa Lodovina used oil	-	10,080.00	43,235.00
		LOCAL PURCHASE			
08-Aug-2023	CB-006783	Sent mpesa to Silvano	-	8,750.00	34,485.00
08-Aug-2023	CB-006784	Selma for Food	-	500.00	33,985.00
08-Aug-2023	CB-006785	Charif Aug-23 salary	-	8,000.00	25,985.00
		Charif			
08-Aug-2023	CB-006786	Selma Sent mpesa to francisco used oil	-	8,950.00	17,035.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
08-Aug-2023	CB-006787	Selma Sent mpesa to francisco used oil Mpesa charges	-	30.00	17,005.00
09-Aug-2023	CB-002155	Transportation for vale	-	250.00	16,755.00
		BEIRA BRANCH			
09-Aug-2023	CB-002156	Rcvd from Beira customer against cash sales	26,000.00	-	42,755.00
		Michel Marromeu(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
09-Aug-2023	CB-002157	Rcvd from Beira customer against Old balance now balance is nill	2,900.00	-	45,655.00
		Emeka Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
09-Aug-2023	CB-002158	Advance payment of empty drums transporter	-	13,000.00	32,655.00

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		BEIRA BRANCH			
09-Aug-2023	CB-002159	Advance payment of empty drums transporter Mpesa charges	-	130.00	32,525.00
		BEIRA BRANCH			
09-Aug-2023	CB-002160	Selma for 5 Days Hotel	-	3,500.00	29,025.00
		BEIRA BRANCH			
09-Aug-2023	CB-002161	Selma for Transport for mahindra	-	200.00	28,825.00
		BEIRA BRANCH			
09-Aug-2023	CB-002162	Selma Sent parts to calibo transport charges	-	150.00	28,675.00
		BEIRA BRANCH			
09-Aug-2023	CB-002163	Selma for 2 days Food	-	1,000.00	27,675.00
		BEIRA BRANCH			
09-Aug-2023	CB-002164	for velas part+gear oil+pump parts for truck	-	2,900.00	24,775.00
		BEIRA BRANCH			
09-Aug-2023	CB-002165	mechanic truck repair	-	2,000.00	22,775.00
		BEIRA BRANCH			
09-Aug-2023	CB-002166	fuel	-	500.00	22,275.00
		BEIRA BRANCH			
09-Aug-2023	CB-004056	Rcvd from Beira Soap Customer against cash sales	6,000.00	-	28,275.00
		Agosto Ceramica (BEIRA) selma			
		SALMA(BEIRA)			
09-Aug-2023	CB-006788	Selma for Food	-	500.00	27,775.00
09-Aug-2023	CB-006789	4 Valve bought	-	1,400.00	26,375.00
		BEIRA BRANCH			
09-Aug-2023	CB-006790	brake oil	-	300.00	26,075.00
09-Aug-2023	CB-006791	Pump part for truck	-	1,200.00	24,875.00
09-Aug-2023	CB-006792	Mechanic	-	2,000.00	22,875.00
09-Aug-2023	CB-006793	Truck Fuel	-	500.00	22,375.00
10-Aug-2023	CB-002167	Selma mpesa to marcio	-	21,150.00	1,225.00
		BEIRA BRANCH			
10-Aug-2023	CB-002168	Selma mpesa to marcio Mpesa charges	-	38.00	1,187.00
		BEIRA BRANCH			
10-Aug-2023	CB-002169	Selma for Port Entrance	-	850.00	337.00
		BEIRA BRANCH			
10-Aug-2023	CB-002170	Pump fuel	-	400.00	(63.00)
		BEIRA BRANCH			
10-Aug-2023	CB-002171	fuel	-	500.00	(563.00)
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

10-Aug-2023	CB-002172	Tandik Used oil	-	800.00	(1,363.00)
		Beira used oil			
		BEIRA BRANCH			
10-Aug-2023	CB-002173	Selma for Food	-	500.00	(1,863.00)
		BEIRA BRANCH			
10-Aug-2023	CB-002174	Shelton used oil	-	4,000.00	(5,863.00)
		Beira used oil			
		BEIRA BRANCH			
10-Aug-2023	CB-002175	Selma Tranport for vale	-	250.00	(6,113.00)
		BEIRA BRANCH			
10-Aug-2023	CB-002176	Selma for Electricity	-	500.00	(6,613.00)
		BEIRA BRANCH			
11-Aug-2023	CB-002177	Rcvd from Beira customer against cash sales	1,500.00	-	(5,113.00)
		Baptista soap Customer(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
11-Aug-2023	CB-002178	Selma for Food	-	500.00	(5,613.00)
		BEIRA BRANCH			
11-Aug-2023	CB-002179	truck fuel	-	700.00	(6,313.00)
		BEIRA BRANCH			
11-Aug-2023	CB-002180	Selma Ticket of beira to tete	-	1,500.00	(7,813.00)
		BEIRA BRANCH			
11-Aug-2023	CB-002181	Ayuba Used oil	-	3,400.00	(11,213.00)
		Beira used oil			
		BEIRA BRANCH			
11-Aug-2023	CB-002182	Municipal of vale	-	1,000.00	(12,213.00)
		BEIRA BRANCH			
11-Aug-2023	CB-002183	Tranport for selma vale	-	250.00	(12,463.00)
		BEIRA BRANCH			
11-Aug-2023	CB-002184	Baygon spray for starting truck	-	150.00	(12,613.00)
		BEIRA BRANCH			
14-Aug-2023	CB-002185	Rcvd from Beira customer against cash sales	12,000.00	-	(613.00)
		Agosto Ceramica (BEIRA) selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
14-Aug-2023	CB-002186	Truck Fuel	-	700.00	(1,313.00)
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

15-Aug-2023	CB-002187	police	-	100.00	(1,413.00)
		BEIRA BRANCH			
15-Aug-2023	CB-002188	truck fuel	-	700.00	(2,113.00)
		BEIRA BRANCH			
16-Aug-2023	CB-002096	RECEIVED CASH AGAINST OUTSTANDING BL	3,500.00	-	1,387.00
		Joh022 Jhonson(BEIRA)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
16-Aug-2023	CB-002189	Truck Fuel	-	700.00	687.00
		BEIRA BRANCH			
16-Aug-2023	CB-002190	Tape50,Mechanic1500,Rolamento2000,brakepads 1500	-	5,050.00	(4,363.00)
		BEIRA BRANCH			
17-Aug-2023	CB-002191	Rcvd from Beira customer against cash sales	26,000.00	-	21,637.00
		MCB Mc Bel BEIRA			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Aug-2023	CB-002192	Rcvd from Beira customer against cash sales	26,000.00	-	47,637.00
		Joh022 Jhonson(BEIRA)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Aug-2023	CB-002193	Rcvd from Beira customer against cash sales	52,000.00	-	99,637.00
		Judy Inchope beira (Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Aug-2023	CB-002194	Rcvd from Beira customer against cash sales	26,000.00	-	125,637.00
		Auto City Inchope Beira(selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Aug-2023	CB-002195	Rcvd from Beira customer against cash sales	26,000.00	-	151,637.00
		Ananco Nhamatanda Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
17-Aug-2023	CB-002196	Truck Fuel	-	700.00	150,937.00
		BEIRA BRANCH			
17-Aug-2023	CB-002197	Carim Transporter payment	-	43,200.00	107,737.00
		BEIRA BRANCH			
18-Aug-2023	CB-001914	Sent emola to zahir emola	-	100,000.00	7,737.00

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

18-Aug-2023	CB-002198	Rcvd from Maputo customer against cash sales	52,000.00	-	59,737.00
		Michel Marromeu(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
18-Aug-2023	CB-002199	Rcvd from Maputo customer against cash sales	26,000.00	-	85,737.00
		Ebo Marromeu Beira Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
18-Aug-2023	CB-002200	Truck Fuel	-	700.00	85,037.00
		BEIRA BRANCH			
18-Aug-2023	CB-002201	Sent emola to zahir emola charges	-	76.00	84,961.00
		BEIRA BRANCH			
19-Aug-2023	CB-002209	Rcvd from Beira customer against cash sales	59,200.00	-	144,161.00
		Michel Marromeu(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
19-Aug-2023	CB-002210	Rcvd from Beira customer against cash sales	26,000.00	-	170,161.00
		Ebo Marromeu Beira Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
19-Aug-2023	CB-002211	Truck Fuel	-	700.00	169,461.00
		BEIRA BRANCH			
22-Aug-2023	CB-002212	Rostino truck tyres	-	38,000.00	131,461.00
		BEIRA BRANCH			
22-Aug-2023	CB-002213	Rostino truck tyres Emola Charges	-	60.00	131,401.00
		BEIRA BRANCH			
22-Aug-2023	CB-002214	Rcvd from Beira customer against cash sales	20,150.00	-	151,551.00
		Last Invesment Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
22-Aug-2023	CB-002215	truck fuel	-	700.00	150,851.00
		BEIRA BRANCH			
22-Aug-2023	CB-002216	Liverete transport nagi transport	-	1,000.00	149,851.00
		BEIRA BRANCH			
22-Aug-2023	CB-002217	Selma Transport for warehouse	-	150.00	149,701.00
		BEIRA BRANCH			
22-Aug-2023	CB-002218	Rostino multa deduct from his trip money	-	4,320.00	145,381.00

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		BEIRA BRANCH			
22-Aug-2023	CB-002219	Guia Transport+Remissa	-	2,800.00	142,581.00
		BEIRA BRANCH			
22-Aug-2023	CB-002220	Paid to Orlando	-	2,300.00	140,281.00
		BEIRA BRANCH			
22-Aug-2023	CB-002221	Rostino trip road money	-	2,800.00	137,481.00
		BEIRA BRANCH			
22-Aug-2023	CB-002222	Pano	-	200.00	137,281.00
		BEIRA BRANCH			
22-Aug-2023	CB-002223	Pump Fuel	-	300.00	136,981.00
		BEIRA BRANCH			
22-Aug-2023	CB-002224	Electricity Recharge	-	500.00	136,481.00
		BEIRA BRANCH			
22-Aug-2023	CB-002225	bought rubber for tight the pipe of used oil	-	150.00	136,331.00
		BEIRA BRANCH			
22-Aug-2023	CB-002226	Port used oil	-	6,500.00	129,831.00
		Beira used oil			
		BEIRA BRANCH			
22-Aug-2023	CB-002227	Selma Mobile Credit	-	1,200.00	128,631.00
		SALMA(BEIRA)			
		BEIRA BRANCH			
23-Aug-2023	CB-002264	Rcvd from Beira Soap Customer against cash sales	9,900.00	-	138,531.00
		Abdul Ceramica Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
23-Aug-2023	CB-002265	Rcvd from Beira Soap Customer against Old balance	7,600.00	-	146,131.00
		Saifull munhava beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
23-Aug-2023	CB-002266	Truck Fuel	-	700.00	145,431.00
		BEIRA BRANCH			
23-Aug-2023	CB-002267	Wood Mesh Powder for warehouse cleaning	-	200.00	145,231.00
		BEIRA BRANCH			
23-Aug-2023	CB-002268	Calibo truck Electric work	-	7,000.00	138,231.00
		BEIRA BRANCH			
23-Aug-2023	CB-002269	Selma Sent mpesa to Jorge for used oil 2260@12	-	27,120.00	111,111.00
		LOCAL PURCHASE			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		BEIRA BRANCH			
23-Aug-2023	CB-002270	Selma Sent mpesa to Jorge for used oil 2260@12 mpesa charges	-	48.00	111,063.00
		BEIRA BRANCH			
24-Aug-2023	CB-002434	Selma Sent emola to 878038801 for Suraj used oil	-	6,600.00	104,463.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
24-Aug-2023	CB-002599	2 Days Truck Fuel	-	1,400.00	103,063.00
		BEIRA BRANCH			
24-Aug-2023	CB-002600	Selma Sent mpesa to jorge for used oil 1980Ltrs@12	-	23,760.00	79,303.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
24-Aug-2023	CB-002601	Selma Sent emola to Emilio mechanic for food	-	1,000.00	78,303.00
24-Aug-2023	CB-002602	Selma Sent mpesa to sergio for 200Ltrs@95 fuel	-	19,000.00	59,303.00
		BEIRA BRANCH			
24-Aug-2023	CB-002603	Selma Sent mpesa to sergio for 200Ltrs@95 fuel Mpesa charges	-	38.00	59,265.00
		BEIRA BRANCH			
24-Aug-2023	CB-002604	Selma Sent mpesa on 842686111 jose for vale transport	-	15,000.00	44,265.00
		BEIRA BRANCH			
24-Aug-2023	CB-002605	Selma Sent mpesa on 842686111 jose for vale transport mpesa charges	-	38.00	44,227.00
		BEIRA BRANCH			
24-Aug-2023	CB-002606	Selma gave cash to sergio	-	3,850.00	40,377.00
		BEIRA BRANCH			
28-Aug-2023	CB-002646	Rcvd from Beira customer against cash sales	14,250.00	-	54,627.00
		Amade Manga			
		SALMA(BEIRA)			
		BEIRA BRANCH			
28-Aug-2023	CB-002647	Toll from Dondo to Beira	-	100.00	54,527.00
		BEIRA BRANCH			
28-Aug-2023	CB-002648	Selma Bought Parts for sergio truck	-	9,753.00	44,774.00
		BEIRA BRANCH			
28-Aug-2023	CB-002650	Selma for Transport for checking sergio truck part	-	100.00	44,674.00
		BEIRA BRANCH			
29-Aug-2023	CB-002989	Rcvd from Beira customer against cash sales	26,000.00	-	70,674.00
		MCB Mc Bel BEIRA			
		SALMA(BEIRA)			
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

29-Aug-2023	CB-002990	Rcvd from Beira customer against cash sales	14,400.00	-	85,074.00
		Ebel Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
29-Aug-2023	CB-002991	Carim Transporter payment	-	38,400.00	46,674.00
		BEIRA BRANCH			
29-Aug-2023	CB-002992	mpesa charges	-	340.00	46,334.00
		BEIRA BRANCH			
29-Aug-2023	CB-002993	Truck Fuel	-	700.00	45,634.00
		BEIRA BRANCH			
29-Aug-2023	CB-002994	Truck Part Rolamento	-	1,600.00	44,034.00
		BEIRA BRANCH			
29-Aug-2023	CB-002995	MEchanic for repair truck	-	1,000.00	43,034.00
		BEIRA BRANCH			
30-Aug-2023	CB-002382	Rcvd from Beira customer against cash sales	26,000.00	-	69,034.00
		Auto Cash Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
30-Aug-2023	CB-002996	Entrance of Gulp oil	-	900.00	68,134.00
		BEIRA BRANCH			
30-Aug-2023	CB-002997	Truck Fuel	-	900.00	67,234.00
		BEIRA BRANCH			
30-Aug-2023	CB-002998	Police went for hautrac for oil	-	500.00	66,734.00
		BEIRA BRANCH			
30-Aug-2023	CB-002999	Toll went for hautrac for oil	-	200.00	66,534.00
		BEIRA BRANCH			
30-Aug-2023	CB-003000	Zinho Beira USed oil 1000Ltrs@4 840364394	-	4,000.00	62,534.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
30-Aug-2023	CB-003001	Accountant for Reserve the name	-	2,000.00	60,534.00
		BEIRA BRANCH			
30-Aug-2023	CB-003002	Sent mpesa to nelson for oasis vat balance payment	-	12,718.00	47,816.00
		BEIRA BRANCH			
30-Aug-2023	CB-003003	Sent mpesa to nelson for oasis vat balance payment mpesa charges	-	40.00	47,776.00
		BEIRA BRANCH			
30-Aug-2023	CB-005195	Rcvd from Beira customer against cash sales	26,000.00	-	73,776.00
		Ebesco alibaba(Beira) Selma			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		SALMA(BEIRA)			
		BEIRA BRANCH			
31-Aug-2023	CB-003004	Calibo Trip Road Money	-	2,000.00	71,776.00
		BEIRA BRANCH			
31-Aug-2023	CB-003005	Sent mpesa to naldo Deposited in Moin fnb	-	12,000.00	59,776.00
		BEIRA BRANCH			
31-Aug-2023	CB-003006	Sent mpesa to naldo Deposited in Moin fnb Mpesa charges	-	130.00	59,646.00
		BEIRA BRANCH			
31-Aug-2023	CB-003007	Mercedes 4th electrical charges masabane	-	18,000.00	41,646.00
		BEIRA BRANCH			
31-Aug-2023	CB-003008	Mercedes 4th electrical charges masabane Mpesa charges	-	45.00	41,601.00
		BEIRA BRANCH			
31-Aug-2023	CB-003009	Jorge used oil balance payment	-	7,557.00	34,044.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
31-Aug-2023	CB-003010	Paid for port nairo oil	-	6,000.00	28,044.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
31-Aug-2023	CB-003011	Paid for port nairo oil mpesa charges	-	75.00	27,969.00
		BEIRA BRANCH			
31-Aug-2023	CB-003012	Truck Fuel	-	700.00	27,269.00
		BEIRA BRANCH			
31-Aug-2023	CB-003013	Toll of transit	-	1,400.00	25,869.00
		BEIRA BRANCH			
31-Aug-2023	CB-003014	Rent of truck Collecting Oil	-	3,000.00	22,869.00
		BEIRA BRANCH			
31-Aug-2023	CB-005977	Rcvd from Beira Customer against cash sales	52,000.00	-	74,869.00
		Innocent Vanduzi Beira(Selma)			
		SALMA(BEIRA)			
02-Sep-2023	CB-003015	Used of tandik	-	8,000.00	66,869.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
02-Sep-2023	CB-003016	truck fuel	-	900.00	65,969.00
		BEIRA BRANCH			
02-Sep-2023	CB-003017	Jorges used oil	-	33,400.00	32,569.00
		LOCAL PURCHASE			
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

02-Sep-2023	CB-003018	Jorges used oil mpesa charges	-	50.00	32,519.00
		BEIRA BRANCH			
02-Sep-2023	CB-003019	Diferencial part 4th Mercedes	-	8,500.00	24,019.00
		BEIRA BRANCH			
02-Sep-2023	CB-003020	Diferencial part 4th Mercedes emola charges	-	38.00	23,981.00
		BEIRA BRANCH			
02-Sep-2023	CB-003021	pano	-	200.00	23,781.00
		BEIRA BRANCH			
02-Sep-2023	CB-003022	Selma Sent mpesa on 845399217 - SADATE aganist salary as per madam	-	10,000.00	13,781.00
		BEIRA BRANCH			
02-Sep-2023	CB-003023	846997426 - TAMIMO against salary as per madam	-	5,000.00	8,781.00
		BEIRA BRANCH			
02-Sep-2023	CB-003024	847357534 - ANABELA ARMANDO against salary as per madam	-	3,000.00	5,781.00
		BEIRA BRANCH			
02-Sep-2023	CB-005976	Rcvd from Beira Soap Customer against cash sales	19,250.00	-	25,031.00
		Mariamo Beira(Selma)			
04-Sep-2023	CB-003102	Selma sent mpesa denilton for suraj used oil	-	6,400.00	18,631.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
04-Sep-2023	CB-003103	truck fuel	-	700.00	17,931.00
		BEIRA BRANCH			
04-Sep-2023	CB-003104	Mpesa charges	-	20.00	17,911.00
04-Sep-2023	CB-005975	Rcvd from Beira Customer against cash sales	51,000.00	-	68,911.00
		Myseed Dondo Beira(Selma)			
		SALMA(BEIRA)			
05-Sep-2023	CB-003165	Rcvd from Beira Soap Customer against cash sales	16,245.00	-	85,156.00
		Agosto Ceramica (BEIRA) selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
05-Sep-2023	CB-003166	Rcvd from Beira customer against cash sales	26,000.00	-	111,156.00
		Judy Dondo(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
05-Sep-2023	CB-003167	Truck Fuel	-	700.00	110,456.00
		BEIRA BRANCH			
05-Sep-2023	CB-003168	Muzamil for Food	-	770.00	109,686.00
		BEIRA BRANCH			

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

05-Sep-2023	CB-003169	Airport parking for picking muzamil	-	20.00	109,666.00
		BEIRA BRANCH			
05-Sep-2023	CB-003170	Txupela EDM Transportation	-	100.00	109,566.00
		BEIRA BRANCH			
06-Sep-2023	CB-003226	Guia Transport+Remissa	-	1,400.00	108,166.00
		BEIRA BRANCH			
06-Sep-2023	CB-003227	2 Days Truck Fuel	-	1,200.00	106,966.00
		BEIRA BRANCH			
06-Sep-2023	CB-003228	Sent emola to sergio	-	1,000.00	105,966.00
		BEIRA BRANCH			
06-Sep-2023	CB-003229	Selma Sep-23 Salary	-	20,000.00	85,966.00
		SALMA(BEIRA)			
		BEIRA BRANCH			
06-Sep-2023	CB-003230	Santos Sep-23 Salary	-	5,000.00	80,966.00
		Santos			
		BEIRA BRANCH			
06-Sep-2023	CB-003231	Charif Sep-23 Salary	-	5,000.00	75,966.00
		Charif			
		BEIRA BRANCH			
06-Sep-2023	CB-003232	Sergio Sep-23 Salary	-	4,250.00	71,716.00
		Sergio			
		BEIRA BRANCH			
06-Sep-2023	CB-003233	Sent emola to Dinis for Mercedes 4rh truck balance payment of penumatic	-	15,300.00	56,416.00
		BEIRA BRANCH			
06-Sep-2023	CB-003234	Sent emola jorge for used oil	-	30,600.00	25,816.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
06-Sep-2023	CB-003235	Selma sent mpesa on 851925748 armando for Zaheer nelspruit salary	-	22,200.00	3,616.00
		BEIRA BRANCH			
06-Sep-2023	CB-003236	Selma rent a truck for Empty drums	-	6,000.00	(2,384.00)
		BEIRA BRANCH			
06-Sep-2023	CB-003237	Helper for Loading	-	600.00	(2,984.00)
		BEIRA BRANCH			
06-Sep-2023	CB-003238	Muzamil for Food	-	1,200.00	(4,184.00)
		BEIRA BRANCH			
06-Sep-2023	CB-003239	Fardo for Muzamil	-	2,650.00	(6,834.00)
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

08-Sep-2023	CB-003456	Rent a truck for Gulp oil	-	9,000.00	(15,834.00)
		BEIRA BRANCH			
08-Sep-2023	CB-003457	Helper for Loading	-	1,000.00	(16,834.00)
		BEIRA BRANCH			
08-Sep-2023	CB-003458	Pano	-	200.00	(17,034.00)
		BEIRA BRANCH			
08-Sep-2023	CB-003459	3 Days Food	-	2,150.00	(19,184.00)
		BEIRA BRANCH			
08-Sep-2023	CB-003460	Rcvd from Beira customer against cash sales	72,000.00	-	52,816.00
		Ananco Nhamatanda Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
08-Sep-2023	CB-003461	Rcvd from Beira customer against cash sales	48,000.00	-	100,816.00
		David Mutungue Beira(Selma)			
		BEIRA BRANCH			
08-Sep-2023	CB-003462	Rcvd from Beira customer against cash sales	26,000.00	-	126,816.00
		Joh022 Jhonson(BEIRA)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
09-Sep-2023	CB-006166	Rcvd from Beira customer against old balance	16,000.00	-	142,816.00
		Casa Dominion Beira(Selma)			
11-Sep-2023	CB-003463	Rcvd from Beira customer against credit sales	20,000.00	-	162,816.00
		Samir Beira(Selma)			
		BEIRA BRANCH			
11-Sep-2023	CB-003464	Truck Fuel	-	700.00	162,116.00
		BEIRA BRANCH			
11-Sep-2023	CB-003465	Truck Fuel	-	600.00	161,516.00
		BEIRA BRANCH			
11-Sep-2023	CB-003466	Truck Toll Livro de transito	-	1,400.00	160,116.00
		BEIRA BRANCH			
11-Sep-2023	CB-003467	Rent a truck for Gulp oil	-	6,000.00	154,116.00
		BEIRA BRANCH			
11-Sep-2023	CB-003468	Selma Sent mpesa to Silvano against Aug-23 Salary	-	10,000.00	144,116.00
		Silvano			
		BEIRA BRANCH			
11-Sep-2023	CB-003469	Selma Sent mpesa to Silvano against Aug-23 Salary	-	10,000.00	134,116.00
		Silvano			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		BEIRA BRANCH			
11-Sep-2023	CB-003470	Mpesa charges	-	40.00	134,076.00
		BEIRA BRANCH			
11-Sep-2023	CB-003471	3 Locks	-	600.00	133,476.00
		BEIRA BRANCH			
11-Sep-2023	CB-003472	Ceradura Wood mesh for cleaning warehouse floor	-	200.00	133,276.00
		BEIRA BRANCH			
13-Sep-2023	CB-003617	Rcvd from Beira customer against old balance	14,250.00	-	147,526.00
		Amade Ceramica Beira Soap(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
13-Sep-2023	CB-003618	Truck Fuel	-	900.00	146,626.00
		BEIRA BRANCH			
13-Sep-2023	CB-003619	Txupela transport charges of gulp oil	-	650.00	145,976.00
		BEIRA BRANCH			
13-Sep-2023	CB-003620	L star used oil 2000Ltrs@4	-	8,000.00	137,976.00
		Beira used oil			
		BEIRA BRANCH			
13-Sep-2023	CB-003621	Sent emola to zahir emola	-	10,000.00	127,976.00
		BEIRA BRANCH			
13-Sep-2023	CB-003622	Gate Welding	-	150.00	127,826.00
		BEIRA BRANCH			
13-Sep-2023	CB-003623	Entrance charges for collect oil	-	2,145.00	125,681.00
		BEIRA BRANCH			
13-Sep-2023	CB-003624	Muzamil Food	-	2,765.00	122,916.00
		BEIRA BRANCH			
13-Sep-2023	JV2309-0002	ADJUSTING ENTRY RECORD (PETTY CASH BENTO AND PETTY CASH BIERA)	-	116,758.00	6,158.00
14-Sep-2023	CB-004168	Rcvd from Beira customer against cash sales	25,000.00	-	31,158.00
		MC Donal Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
14-Sep-2023	CB-004169	Rcvd from Beira Soap Customer against Old balance	6,000.00	-	37,158.00
		Samir Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
14-Sep-2023	CB-004170	Selma For Txupela Transport went for Bank for deposited money and gulp	-	750.00	36,408.00
14-Sep-2023	CB-004171	Sent mpesa to calibo	-	2,000.00	34,408.00

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		BEIRA BRANCH			
14-Sep-2023	CB-004172	Sent mpesa to calibo Mpesa charges	-	10.00	34,398.00
		BEIRA BRANCH			
14-Sep-2023	CB-004173	Muzamil for Food	-	500.00	33,898.00
		BEIRA BRANCH			
14-Sep-2023	CB-004174	Livro De Transport truck paper made	-	2,145.00	31,753.00
		BEIRA BRANCH			
14-Sep-2023	CB-004175	Plastic Cover for Gulp Oil	-	300.00	31,453.00
		BEIRA BRANCH			
14-Sep-2023	CB-004176	Truck Parking	-	100.00	31,353.00
		BEIRA BRANCH			
15-Sep-2023	CB-003746	Rcvd from Bento Customer against old balance	16,000.00	-	47,353.00
		Ajay Goro Beira(Selma)			
		SALMA(BEIRA)			
15-Sep-2023	CB-004177	Municipal fine	-	850.00	46,503.00
		BEIRA BRANCH			
15-Sep-2023	CB-004178	Transport for Buying pano	-	100.00	46,403.00
		BEIRA BRANCH			
15-Sep-2023	CB-004179	Transport for Buying pano	-	200.00	46,203.00
		BEIRA BRANCH			
15-Sep-2023	CB-004180	Txupela Transport for Muzamil went to Gulp	-	200.00	46,003.00
		BEIRA BRANCH			
15-Sep-2023	CB-004181	Transit paper of Gulp oil	-	1,400.00	44,603.00
		BEIRA BRANCH			
15-Sep-2023	CB-004182	Truck Fuel	-	500.00	44,103.00
		BEIRA BRANCH			
15-Sep-2023	CB-004183	Muzamil Driver food	-	500.00	43,603.00
		BEIRA BRANCH			
15-Sep-2023	CB-004184	Plastic Cover	-	500.00	43,103.00
		BEIRA BRANCH			
15-Sep-2023	CB-004185	Helper for Loading + Offloading	-	1,800.00	41,303.00
15-Sep-2023	CB-004186	Rent a truck for Gulp oil	-	300.00	41,003.00
		BEIRA BRANCH			
15-Sep-2023	CB-004187	Muzamil for Food	-	500.00	40,503.00
		BEIRA BRANCH			
15-Sep-2023	CB-004188	Selma for Txupela Transport	-	300.00	40,203.00
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

15-Sep-2023	CB-004189	Selma paid to Police for Gulp Oil	-	500.00	39,703.00
		BEIRA BRANCH			
16-Sep-2023	CB-003831	Rcvd from Beira customer against credit sales	3,600.00	-	43,303.00
		Fidel Gorongoza(beira)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
16-Sep-2023	CB-003832	Transport for Muzamil Buying Groceries	-	1,000.00	42,303.00
16-Sep-2023	CB-003833	Selma gave to Muzamil against food money	-	1,500.00	40,803.00
18-Sep-2023	CB-003922	Rcvd from Beira customer against cash sales	76,000.00	-	116,803.00
		Auto Socess Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
18-Sep-2023	CB-003923	Truck Fuel	-	700.00	116,103.00
		BEIRA BRANCH			
18-Sep-2023	CB-003924	Police	-	100.00	116,003.00
		BEIRA BRANCH			
18-Sep-2023	CB-003925	Pano	-	200.00	115,803.00
18-Sep-2023	CB-003926	Transport for buying pano	-	100.00	115,703.00
		BEIRA BRANCH			
18-Sep-2023	CB-003927	Food for Muzamil	-	800.00	114,903.00
		BEIRA BRANCH			
18-Sep-2023	CB-003928	Pump Fuel	-	1,950.00	112,953.00
18-Sep-2023	CB-003929	Selma Sent mpesa to Zahir mpesa	-	61,000.00	51,953.00
		BEIRA BRANCH			
18-Sep-2023	CB-003930	Selma Sent Emola to Emilio mechanic for red truck cabel	-	4,500.00	47,453.00
		BEIRA BRANCH			
19-Sep-2023	CB-003988	Bought 2 Empty Drums	-	1,400.00	46,053.00
		BEIRA BRANCH			
19-Sep-2023	CB-003989	Truck Fuel	-	500.00	45,553.00
		BEIRA BRANCH			
19-Sep-2023	CB-003990	L star 1200Ltrs@4	-	4,800.00	40,753.00
		Beira used oil			
		BEIRA BRANCH			
19-Sep-2023	CB-003991	Municipal Multa (Fine) Because oil is outside	-	10,000.00	30,753.00
		BEIRA BRANCH			
19-Sep-2023	CB-003992	Electricity Recharge	-	500.00	30,253.00
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

19-Sep-2023	CB-003993	Muzamil for Food	-	500.00	29,753.00
		BEIRA BRANCH			
19-Sep-2023	CB-003994	Wood Mesh Powder for warehouse cleaning	-	200.00	29,553.00
		BEIRA BRANCH			
20-Sep-2023	CB-004027	Selma Sent Mpesa to Rostino against Trip Money	-	6,000.00	23,553.00
		Rostino			
20-Sep-2023	CB-004028	Selma Sent mpesa to Rostino trip Road Money	-	5,000.00	18,553.00
20-Sep-2023	CB-004029	Truck Fuel	-	900.00	17,653.00
20-Sep-2023	CB-004029	Truck Fuel	-	900.00	16,753.00
20-Sep-2023	CB-004030	Selma for Food	-	800.00	15,953.00
20-Sep-2023	CB-004031	Selma Paid for Invoice factura for drums	-	1,000.00	14,953.00
20-Sep-2023	CB-005979	Rcvd from Beira customer against cash sales	25,000.00	-	39,953.00
		Celestino Beira(Selma)			
		SALMA(BEIRA)			
21-Sep-2023	CB-004097	Selma for Txupela Transport charges went for take INSS Finance paper	-	700.00	39,253.00
		BEIRA BRANCH			
21-Sep-2023	CB-004098	Selma for Print Finance factura	-	950.00	38,303.00
		BEIRA BRANCH			
21-Sep-2023	CB-004099	Selma Sent mpesa to naldo and naldo withdrawal and give at office	-	14,000.00	24,303.00
		BEIRA BRANCH			
21-Sep-2023	CB-004100	Selma Sent mpesa to naldo and naldo withdrawal and give at office mpesa charges	-	66.00	24,237.00
		BEIRA BRANCH			
21-Sep-2023	CB-004101	Sent mpesa to sergio against fuel	-	12,000.00	12,237.00
		BEIRA BRANCH			
21-Sep-2023	CB-004102	Tyre repair	-	150.00	12,087.00
		BEIRA BRANCH			
21-Sep-2023	CB-004103	Pump fuel	-	200.00	11,887.00
21-Sep-2023	CB-004104	Taxa de muncipal (FINE)	-	850.00	11,037.00
		BEIRA BRANCH			
21-Sep-2023	CB-004105	Muzamil Food	-	800.00	10,237.00
		BEIRA BRANCH			
21-Sep-2023	CB-004106	Selma gave to Finance agent	-	1,000.00	9,237.00
		BEIRA BRANCH			
22-Sep-2023	CB-004261	Rcvd from Beira customer against cash sales	19,000.00	-	28,237.00
		Pablo Marromeu Beira(Selma)			
		SALMA(BEIRA)			

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

22-Sep-2023	CB-004262	Rcvd from Beira customer against cash sales	24,000.00	-	52,237.00
		Valnetine Chimoio (SELMA)			
		SALMA(BEIRA)			
22-Sep-2023	CB-004263	Rcvd from Beira customer against cash sales	35,000.00	-	87,237.00
		Funzai Goro Beira(Selma)			
		SALMA(BEIRA)			
22-Sep-2023	CB-004264	Rcvd from Beira customer against cash sales	28,400.00	-	115,637.00
		Chimazo Beira(SELMA)			
		SALMA(BEIRA)			
22-Sep-2023	CB-004267	Rcvd from Beira customer against cash sales	26,000.00	-	141,637.00
		Amal Industries Beira(Selma)			
		SALMA(BEIRA)			
22-Sep-2023	CB-004268	Truck Fuel	-	1,000.00	140,637.00
22-Sep-2023	CB-004280	Selma for 5 Empty Drums	-	5,600.00	135,037.00
		BEIRA BRANCH			
22-Sep-2023	CB-004281	Selma paid to Advocate as per madam	-	3,500.00	131,537.00
		BEIRA BRANCH			
22-Sep-2023	CB-004282	Selma paid to Advocate as per madam	-	69,800.00	61,737.00
22-Sep-2023	CB-004283	Selma Sent mpesa to 846943304 Valentine for Blue canter part	-	4,500.00	57,237.00
		BEIRA BRANCH			
22-Sep-2023	CB-004284	Muzamil for Food	-	800.00	56,437.00
		BEIRA BRANCH			
22-Sep-2023	CB-004285	Throwing Dirt	-	200.00	56,237.00
		BEIRA BRANCH			
22-Sep-2023	CB-004286	Police	-	300.00	55,937.00
		BEIRA BRANCH			
23-Sep-2023	CB-004269	Pano	-	200.00	55,737.00
		BEIRA BRANCH			
23-Sep-2023	CB-004270	Transport for Muzamil Buying Groceries	-	314.00	55,423.00
		BEIRA BRANCH			
23-Sep-2023	CB-004271	Selma Sent mpesa to Rostino Trip	-	10,000.00	45,423.00
		BEIRA BRANCH			
23-Sep-2023	CB-004272	Selma Sent mpesa to sergio Trip	-	10,000.00	35,423.00
23-Sep-2023	CB-004273	Mpesa charges	-	40.00	35,383.00
		BEIRA BRANCH			
23-Sep-2023	CB-004274	Truck Fuel	-	700.00	34,683.00
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

23-Sep-2023	CB-004275	5 Empty Drums	-	5,500.00	29,183.00
		BEIRA BRANCH			
23-Sep-2023	CB-004276	Sent emola to Emilio mechanic for overtime	-	2,000.00	27,183.00
		BEIRA BRANCH			
23-Sep-2023	CB-004277	Emola Charges	-	38.00	27,145.00
		BEIRA BRANCH			
23-Sep-2023	CB-004278	Selma for 3 Days Food	-	2,400.00	24,745.00
23-Sep-2023	CB-004279	Selma Mobile Credit	-	1,200.00	23,545.00
		BEIRA BRANCH			
23-Sep-2023	CB-006167	Rcvd from Beira customer against credit sales	10,000.00	-	33,545.00
		Charles Inchope Beira(Selma)			
		SALMA(BEIRA)			
23-Sep-2023	CB-006168	Rcvd from Beira customer against credit sales	15,000.00	-	48,545.00
		Uche Messica Beira(Selma)			
		SALMA(BEIRA)			
27-Sep-2023	CB-004383	Rcvd from Beira Soap Customer against Credit sales	30,000.00	-	78,545.00
		Abdul Ceramica Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
27-Sep-2023	CB-004384	Rcvd from Beira customer against old balance	8,000.00	-	86,545.00
		IK Ventura Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
27-Sep-2023	CB-004385	Rcvd from Beira customer against credit sales	11,000.00	-	97,545.00
		Auto City Inchope Beira(selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
27-Sep-2023	CB-004386	Rcvd from Beira customer against cash sales	7,550.00	-	105,095.00
		Inacio Baixa Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
27-Sep-2023	CB-004387	Txupela transport for tete land	-	350.00	104,745.00
		BEIRA BRANCH			
27-Sep-2023	CB-004388	Printing documents of Tete Land	-	900.00	103,845.00
		BEIRA BRANCH			
27-Sep-2023	CB-004389	Tete land transfer name to zahir	-	5,000.00	98,845.00
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

27-Sep-2023	CB-004390	Muzamil food for 2 days	-	1,600.00	97,245.00
		BEIRA BRANCH			
27-Sep-2023	CB-004391	Truck Fuel	-	1,000.00	96,245.00
		BEIRA BRANCH			
27-Sep-2023	CB-004392	Selma Sent mpesa to Herminio Nampula Account Fees	-	12,000.00	84,245.00
		BEIRA BRANCH			
27-Sep-2023	CB-004393	Selma Sent mpesa to Herminio Nampula Account Fees mpesa charges	-	30.00	84,215.00
		BEIRA BRANCH			
27-Sep-2023	CB-004394	Selma Paid to Immigration about Muzamil Visa is nampula but staying in beira	-	8,000.00	76,215.00
		BEIRA BRANCH			
27-Sep-2023	CB-004395	Selma Sent mpesa to Jorge used oil 3000Ltrs@12	-	36,000.00	40,215.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
27-Sep-2023	CB-004396	Selma Sent mpesa to Jorge used oil 3000Ltrs@12 mpesa charges	-	68.00	40,147.00
		BEIRA BRANCH			
27-Sep-2023	CB-004397	Muzamil Mobile credit	-	1,700.00	38,447.00
		BEIRA BRANCH			
28-Sep-2023	CB-004460	Selma Sent mpesa to Silvano for Ghulam hfs visa	-	38,800.00	(353.00)
		BEIRA BRANCH			
28-Sep-2023	CB-004461	Truck Fuel	-	1,500.00	(1,853.00)
28-Sep-2023	CB-004462	Municipal Multa(Fine)	-	10,000.00	(11,853.00)
28-Sep-2023	CB-004463	Mpesa Charges	-	95.00	(11,948.00)
		BEIRA BRANCH			
28-Sep-2023	CB-004464	Agent for Looking Tete Land visit	-	700.00	(12,648.00)
29-Sep-2023	CB-004668	Rcvd from Beira customer against old balance	3,800.00	-	(8,848.00)
		Auto City Inchope Beira(selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
29-Sep-2023	CB-004669	Rcvd from Beira customer against cash sales	50,000.00	-	41,152.00
		Collins Inchope(Bento)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
30-Sep-2023	CB-004670	Rcvd from Beira customer against credit sales	23,900.00	-	65,052.00
		Piri Piri Beira(SELMA)			
		SALMA(BEIRA)			
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

30-Sep-2023	CB-004671	Rcvd from Beira customer against old balance	16,000.00	-	81,052.00
		Charles Inchope Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
30-Sep-2023	CB-004672	Rcvd from Beira customer against credit sales	5,000.00	-	86,052.00
		Jose Carlos Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
30-Sep-2023	CB-004673	Rcvd from Beira customer against credit sales	4,900.00	-	90,952.00
		Don Alex Goto Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
30-Sep-2023	CB-004674	Rcvd from Beira customer against old balance	10,000.00	-	100,952.00
		Nolas Goto Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
30-Sep-2023	CB-004675	Rcvd from Beira customer against old balance	3,000.00	-	103,952.00
		Mocambicano Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
30-Sep-2023	CB-004676	Muzamil 4 days Food	-	3,200.00	100,752.00
		BEIRA BRANCH			
30-Sep-2023	CB-004677	Selma for Food	-	500.00	100,252.00
		BEIRA BRANCH			
30-Sep-2023	CB-004678	Selma for hotel	-	2,000.00	98,252.00
		BEIRA BRANCH			
30-Sep-2023	CB-004679	Selma for Txupela Transport	-	800.00	97,452.00
		BEIRA BRANCH			
30-Sep-2023	CB-004680	Truck Fuel 3 days	-	1,900.00	95,552.00
		SOUTH AFRICA BRANCH			
30-Sep-2023	CB-004681	Cancel Contract of irshad	-	3,000.00	92,552.00
		BEIRA BRANCH			
30-Sep-2023	CB-004682	Selma Sent mpesa to sergio Trip	-	21,000.00	71,552.00
		BEIRA BRANCH			
30-Sep-2023	CB-004683	Selma Sent mpesa to sergio Trip mpesa charges	-	65.00	71,487.00
		BEIRA BRANCH			
30-Sep-2023	CB-004684	Selma Sent mpesa to sadat	-	10,000.00	61,487.00

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		BEIRA BRANCH			
30-Sep-2023	CB-004685	Selma for Beira to tete transport	-	2,600.00	58,887.00
		BEIRA BRANCH			
03-Oct-2023	CB-004855	Selma Sent mpesa to sergio for nelspruit trip	-	20,000.00	38,887.00
03-Oct-2023	CB-004856	Selma Sent mpesa to sergio for nelspruit trip Mpesa charges	-	38.00	38,849.00
03-Oct-2023	CB-004857	Pump Fuel	-	500.00	38,349.00
03-Oct-2023	CB-004858	Beira Electricity	-	500.00	37,849.00
03-Oct-2023	CB-004859	Truck Fuel	-	800.00	37,049.00
03-Oct-2023	CB-004860	Selma for Txupela transport for visit the customers	-	2,000.00	35,049.00
03-Oct-2023	CB-004861	Selma for Food	-	500.00	34,549.00
03-Oct-2023	CB-004863	Selma for Hotel	-	2,000.00	32,549.00
03-Oct-2023	CB-004864	Taxi mucipal	-	850.00	31,699.00
04-Oct-2023	CB-004853	Selma for Food	-	500.00	31,199.00
04-Oct-2023	CB-004854	Muzamil for Food	-	500.00	30,699.00
05-Oct-2023	CB-004865	Rcvd from Beira customer against cash sales	50,000.00	-	80,699.00
		Innocent Vanduzi Beira(Selma)			
05-Oct-2023	CB-004866	Rcvd from Beira customer against credit sales	25,000.00	-	105,699.00
		Bulha Parking (SELMA)			
		SALMA(BEIRA)			
05-Oct-2023	CB-004867	Truck Fuel	-	700.00	104,999.00
05-Oct-2023	CB-004868	Rostino truck parts	-	1,670.00	103,329.00
		BEIRA BRANCH			
05-Oct-2023	CB-004869	Nagi Tranporter	-	700.00	102,629.00
		BEIRA BRANCH			
05-Oct-2023	CB-004870	Police	-	300.00	102,329.00
05-Oct-2023	CB-004871	Selma sent Tyres+Rim to Rostino from nagi transport	-	3,500.00	98,829.00
		BEIRA BRANCH			
05-Oct-2023	CB-004872	Selma Bought 2 Empty drums	-	2,200.00	96,629.00
		BEIRA BRANCH			
06-Oct-2023	CB-004873	Rcvd from Beira customer against old balance	16,000.00	-	112,629.00
		Ajay Goro Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
06-Oct-2023	CB-004874	Rcvd from Beira customer against old balance	2,800.00	-	115,429.00
		Don Alex Goto Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

07-Oct-2023	CB-005041	Truck Fuel	-	500.00	114,929.00
07-Oct-2023	CB-005042	Purchase Empty Drums	-	1,100.00	113,829.00
07-Oct-2023	CB-005043	Selma Sent Mpesa to Rostino against Trip Money	-	4,000.00	109,829.00
		Rostino			
09-Oct-2023	CB-005039	Rcvd from Beira customer against cash sales	28,700.00	-	138,529.00
		Auto Japan Beira selma			
		SALMA(BEIRA)			
09-Oct-2023	CB-005040	Rcvd from Beira customer against old balance	25,000.00	-	163,529.00
		Bulha Parking (SELMA)			
09-Oct-2023	CB-005044	Truck Fuel	-	700.00	162,829.00
09-Oct-2023	CB-005045	Purchase Empty Drums	-	20,700.00	142,129.00
09-Oct-2023	CB-005046	Transport for Bank	-	100.00	142,029.00
09-Oct-2023	CB-005127	Cancell of Notification of Transporter (Silvano)	-	1,000.00	141,029.00
10-Oct-2023	CB-005128	Rcvd from Beira customer against credit sales	24,000.00	-	165,029.00
		Joh022 Jhonson(BEIRA)			
		SALMA(BEIRA)			
10-Oct-2023	CB-005129	Rcvd from Beira customer against credit sales	13,000.00	-	178,029.00
		Auto Cash Beira(Selma)			
		SALMA(BEIRA)			
10-Oct-2023	CB-005130	Rcvd from Beira customer against credit sales	24,000.00	-	202,029.00
		MC Donal Beira(Selma)			
		SALMA(BEIRA)			
10-Oct-2023	CB-005131	Printing of INSS Paper	-	200.00	201,829.00
10-Oct-2023	CB-005132	Truck Fuel	-	200.00	201,629.00
10-Oct-2023	CB-005133	Used oil of Merec 800Ltrs@5	-	4,000.00	197,629.00
		Beira used oil			
10-Oct-2023	CB-005134	Armazen 4 1000Ltrs@5	-	5,000.00	192,629.00
		Beira used oil			
		BEIRA BRANCH			
10-Oct-2023	CB-005135	Selma Sent mpesa to Moulana abdul saide Sep-23 Salary	-	7,000.00	185,629.00
		Abdul Saide			
		BEIRA BRANCH			
10-Oct-2023	CB-005136	Selma Sent mpesa to Moulana abdul saide Sep-23 Salary mpesa charges	-	20.00	185,609.00
		BEIRA BRANCH			
10-Oct-2023	CB-005137	Selma Sent Emola to Helio for Ship oil payment	-	17,500.00	168,109.00
		Helio Shipoil			
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

10-Oct-2023	CB-005138	Selma Sent Emola to Naldo production for Sep-23 Salary	-	9,667.00	158,442.00
		Naldo Eugenio Cossa			
		BEIRA BRANCH			
10-Oct-2023	CB-005139	Selma for Tranport for bank and for bags	-	750.00	157,692.00
		BEIRA BRANCH			
10-Oct-2023	CB-005140	Selma salary	-	20,000.00	137,692.00
		SALMA(BEIRA)			
		BEIRA BRANCH			
12-Oct-2023	CB-005150	Rcvd from Beira customer against cash sales	25,000.00	-	162,692.00
		Col002 Collins BEIRA			
		SALMA(BEIRA)			
		BEIRA BRANCH			
12-Oct-2023	CB-005151	Selma Sent emola for suraj used oil	-	4,000.00	158,692.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
12-Oct-2023	CB-005152	Selma Sent emola for suraj used oil	-	3,500.00	155,192.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
12-Oct-2023	CB-005153	Selma Sent emola for sergio truck part	-	1,000.00	154,192.00
		BEIRA BRANCH			
12-Oct-2023	CB-005154	Truck Fuel	-	700.00	153,492.00
		BEIRA BRANCH			
12-Oct-2023	CB-005155	Wood Mesh Powder for warehouse cleaning+Pano	-	210.00	153,282.00
		BEIRA BRANCH			
12-Oct-2023	CB-005156	Selma for Transport went to finance	-	100.00	153,182.00
		BEIRA BRANCH			
14-Oct-2023	CB-005327	Rcvd from Beira customer against old balance	13,000.00	-	166,182.00
		Auto Cash Beira(Selma)			
		SALMA(BEIRA)			
14-Oct-2023	CB-005328	Rcvd from Beira customer against old balance	3,800.00	-	169,982.00
		Auto City Inchope Beira(selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
14-Oct-2023	CB-005329	Rcvd from Beira customer against old balance	2,600.00	-	172,582.00
		Jose Carlos Beira(Selma)			
		SALMA(BEIRA)			
14-Oct-2023	CB-005331	Entrance of CFM	-	850.00	171,732.00

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

14-Oct-2023	CB-005332	Books for Writing sales	-	500.00	171,232.00
14-Oct-2023	CB-005333	Municipal fine	-	10,000.00	161,232.00
14-Oct-2023	CB-005334	Rostino Trip money	-	5,000.00	156,232.00
		Rostino			
14-Oct-2023	CB-005335	Mpesa charges	-	15.00	156,217.00
		BEIRA BRANCH			
14-Oct-2023	CB-005336	Sent emola to zahir emola	-	50,000.00	106,217.00
14-Oct-2023	CB-005337	Truck Fuel(13-10-23)	-	700.00	105,517.00
14-Oct-2023	CB-005463	Selma emola as per madam Ibraimo against salary Sep-23	-	5,000.00	100,517.00
		BEIRA BRANCH			
14-Oct-2023	CB-005464	Selma emola as per madam Ibraimo against salary Sep-23 Mpesa charges	-	23.00	100,494.00
14-Oct-2023	CB-005465	Selma emola as per madam Anabela against salary Sep-23	-	5,000.00	95,494.00
		BEIRA BRANCH			
14-Oct-2023	CB-005466	Selma emola as per madam Anabela against salary Sep-23 mpesa charges	-	20.00	95,474.00
14-Oct-2023	CB-005467	Truck Fuel	-	900.00	94,574.00
14-Oct-2023	CB-005468	Truck Toll	-	150.00	94,424.00
14-Oct-2023	CB-005469	Used oil of Shung li team	-	19,200.00	75,224.00
		Beira used oil			
		BEIRA BRANCH			
14-Oct-2023	CB-005470	Rostino trip road money	-	5,000.00	70,224.00
16-Oct-2023	CB-005385	Rcvd from Beira customer against old balance	2,000.00	-	72,224.00
		Joh022 Jhonson(BEIRA)			
		SALMA(BEIRA)			
16-Oct-2023	CB-005386	Rcvd from Beira customer against old balance	20,000.00	-	92,224.00
		Emeka Inchope(Selma)			
		SALMA(BEIRA)			
16-Oct-2023	CB-005387	Rcvd from Beira customer against cash sales	25,000.00	-	117,224.00
		Collins Inchope(Bento)			
		SALMA(BEIRA)			
16-Oct-2023	CB-005388	Used oil shelton 1500Ltrs@4	-	6,000.00	111,224.00
		Beira used oil			
16-Oct-2023	CB-005389	Selma Paid to Municipal police for loading empty drums from vale	-	1,000.00	110,224.00
18-Oct-2023	CB-005471	Rcvd from Beira customer against cash sales	66,000.00	-	176,224.00
		Ebo Marromeu Beira Selma			
		SALMA(BEIRA)			
18-Oct-2023	CB-005472	Rcvd from Beira customer against cash sales	23,000.00	-	199,224.00

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		Raymond Manga(selma)			
		SALMA(BEIRA)			
18-Oct-2023	CB-005473	Rcvd from Beira customer against old balance	1,000.00	-	200,224.00
		MC Donal Beira(Selma)			
		SALMA(BEIRA)			
18-Oct-2023	CB-005474	Rcvd from Beira customer against cash sales	3,400.00	-	203,624.00
		Jose Carlos Beira(Selma)			
		SALMA(BEIRA)			
18-Oct-2023	CB-005475	Rcvd from Beira customer against old balance	16,000.00	-	219,624.00
		Ajay Goro Beira(Selma)			
		SALMA(BEIRA)			
18-Oct-2023	CB-005476	Biworld usedoil 1000Ltrs@4	-	4,000.00	215,624.00
		Beira used oil			
		BEIRA BRANCH			
18-Oct-2023	CB-005477	Accountant salary Sep-23	-	5,000.00	210,624.00
		BEIRA BRANCH			
18-Oct-2023	CB-005478	Accountant salary Sep-23 Mpesa charges	-	20.00	210,604.00
18-Oct-2023	CB-005479	Selma Paid to Transporter for Empty Drums sending to Maputo	-	25,000.00	185,604.00
		BEIRA BRANCH			
18-Oct-2023	CB-005480	Shambino used oil 2000Ltrs@3	-	6,000.00	179,604.00
		Beira used oil			
		BEIRA BRANCH			
18-Oct-2023	CB-005481	2 Days Truck Fuel	-	1,200.00	178,404.00
		BEIRA BRANCH			
18-Oct-2023	CB-005482	6 days Muzamil Food Money	-	5,100.00	173,304.00
		BEIRA BRANCH			
18-Oct-2023	CB-005483	Selma paid to labor for loading Empty Drums in Truck	-	1,520.00	171,784.00
		BEIRA BRANCH			
18-Oct-2023	CB-005484	Selma paid to labor for loading Empty Drums in Truck mpesa charges	-	10.00	171,774.00
18-Oct-2023	CB-005485	Idrisso used oil 350Ltrs@2	-	700.00	171,074.00
		Beira used oil			
18-Oct-2023	CB-005486	Selma Sent mpesa to Vanez for suraj used oil	-	7,800.00	163,274.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
18-Oct-2023	CB-005487	Selma Sent mpesa to Vanez for suraj used oil mpesa charges	-	100.00	163,174.00
		BEIRA BRANCH			

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

18-Oct-2023	CB-005488	Selma Sent emola to Francisco for 2 oxygen cylinder	-	3,200.00	159,974.00
		BEIRA BRANCH			
18-Oct-2023	CB-005489	Selma Sent emola to Francisco for 2 oxygen cylinder emola charges	-	30.00	159,944.00
		BEIRA BRANCH			
18-Oct-2023	CB-005490	Selma Sent mpesa to claudio Enviro serve for used oil balance payment	-	4,700.00	155,244.00
		Enviroserve used oil supplier(Claudio)			
		BEIRA BRANCH			
18-Oct-2023	CB-005491	Selma Sent mpesa to claudio Enviro serve for used oil balance payment mpesa charges	-	20.00	155,224.00
18-Oct-2023	CB-005492	Selma Sent mpesa to Karim Transport payment of bento order	-	24,300.00	130,924.00
		BEIRA BRANCH			
18-Oct-2023	CB-005493	Selma Sent mpesa to Karim Transport payment of bento order mpesa charges	-	30.00	130,894.00
18-Oct-2023	CB-005494	Selma Sent mpesa to Xiaofei chen for suraj used oil	-	2,400.00	128,494.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
18-Oct-2023	CB-005495	Selma Sent mpesa to Xiaofei chen for suraj used oil mpesa charges	-	12.00	128,482.00
		BEIRA BRANCH			
18-Oct-2023	CB-005496	Selma Sent mpesa to Rostino for Police took liverete name is munaf	-	3,000.00	125,482.00
		BEIRA BRANCH			
18-Oct-2023	CB-005497	Selma Sent mpesa to Rostino for Police took liverete name is munaf mpesa charges	-	15.00	125,467.00
18-Oct-2023	CB-005520	Rcvd from Beira customer against credit sales	17,000.00	-	142,467.00
		Joaquim Nhamatanda(Selma) Beira			
		SALMA(BEIRA)			
18-Oct-2023	CB-005521	Sent emola to zahir emola	-	17,000.00	125,467.00
19-Oct-2023	CB-005522	Rcvd from Beira customer against credit sales	31,000.00	-	156,467.00
		Joaquim Nhamatanda(Selma) Beira			
		SALMA(BEIRA)			
19-Oct-2023	CB-005523	Sent emola to zahir emola	-	18,000.00	138,467.00
19-Oct-2023	CB-005524	Sent Mpesa to zahir Mpesa	-	13,000.00	125,467.00
19-Oct-2023	CB-005586	Rcvd from Beira customer against cash sales	50,000.00	-	175,467.00
		Innocent Vanduzi Beira(Selma)			
		SALMA(BEIRA)			
		BEIRA BRANCH			
19-Oct-2023	CB-005587	Rcvd from Beira customer against old balance	2,000.00	-	177,467.00
		Raymond Manga(selma)			
		SALMA(BEIRA)			

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

19-Oct-2023	CB-005588	Selma Bought Electricity	-	500.00	176,967.00
19-Oct-2023	CB-005589	Truck Fuel	-	900.00	176,067.00
19-Oct-2023	CB-005590	Muzamil for Food	-	850.00	175,217.00
19-Oct-2023	CB-005591	Selma Sent Emola To calibo for Fuel	-	50,000.00	125,217.00
		BEIRA BRANCH			
20-Oct-2023	CB-005712	Rcvd from Beira customer against cash sales	23,500.00	-	148,717.00
		Auto Maka (Selma)			
		SALMA(BEIRA)			
20-Oct-2023	CB-005713	Rcvd from Beira customer against old balance	25,000.00	-	173,717.00
		Uche Chimoio(Selma)			
		SALMA(BEIRA)			
20-Oct-2023	CB-005715	Rcvd from Beira customer against cash sales	23,000.00	-	196,717.00
		Chiddi Nhamatanda(SELMA)			
		SALMA(BEIRA)			
20-Oct-2023	CB-005716	3 days truck Fuel	-	1,900.00	194,817.00
20-Oct-2023	CB-005717	Maintainance of pump	-	600.00	194,217.00
20-Oct-2023	CB-005718	Paid to Police	-	500.00	193,717.00
20-Oct-2023	CB-005719	Bought 10 Empty Drums	-	10,000.00	183,717.00
20-Oct-2023	CB-005720	3 Electricity bulbs	-	420.00	183,297.00
20-Oct-2023	CB-005721	Pump Fuel	-	400.00	182,897.00
20-Oct-2023	CB-005722	Pano	-	200.00	182,697.00
20-Oct-2023	CB-005723	Selma 3 Days Food	-	3,200.00	179,497.00
20-Oct-2023	CB-005724	Bus ticket Beira to Mocuba	-	3,900.00	175,597.00
20-Oct-2023	CB-005725	Selma Sent mpesa to Nelson lisboa for Sep-23 IRPS (Iftikhar+Deepnder+Ghulam)	-	10,530.00	165,067.00
20-Oct-2023	CB-005726	Selma Sent mpesa to Nelson lisboa for Sep-23 IRPS (Moin+Mustafa+Shiva+zahir+sergio+shekina)	-	15,470.00	149,597.00
20-Oct-2023	CB-005727	Selma Mobile Credit	-	1,200.00	148,397.00
		BEIRA BRANCH			
20-Oct-2023	CB-005728	Selma Paid Multa Fine to Finance	-	60,000.00	88,397.00
		BEIRA BRANCH			
20-Oct-2023	CB-005729	Selma Paid empty Drums Transporter	-	2,000.00	86,397.00
23-Oct-2023	CB-005730	truck fuel	-	700.00	85,697.00
23-Oct-2023	CB-005731	Selma paid to Immigration	-	1,500.00	84,197.00
23-Oct-2023	CB-005732	Selma and Muzamil for Food	-	1,300.00	82,897.00
23-Oct-2023	CB-005733	DSS used oil 1000Ltrs@6	-	6,000.00	76,897.00
		Beira used oil			
24-Oct-2023	CB-005810	Rcvd from Beira customer against cash sales	23,000.00	-	99,897.00
		Chiddi Nhamatanda(SELMA)			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		SALMA(BEIRA)			
24-Oct-2023	CB-005811	Rcvd from Beira customer against cash sales	26,000.00	-	125,897.00
		Amal Industries Beira(Selma)			
		SALMA(BEIRA)			
24-Oct-2023	CB-005812	Truck Fuel	-	700.00	125,197.00
24-Oct-2023	CB-005813	Muzamil+Selma food	-	1,300.00	123,897.00
24-Oct-2023	CB-005814	Selma and Muzamil Txupela Transport for Visit customers	-	1,400.00	122,497.00
24-Oct-2023	CB-005815	Printing of beira company INSS Paper	-	1,000.00	121,497.00
24-Oct-2023	CB-005816	Muzamil and selma for Hotel	-	2,000.00	119,497.00
25-Oct-2023	CB-005865	Selma Sent mpesa to Anibal for Yellow Truck Electric work	-	3,000.00	116,497.00
		BEIRA BRANCH			
25-Oct-2023	CB-005866	Selma Sent mpesa to M.Taimor Khan Ferragem Against HFS Materials	-	12,674.00	103,823.00
		BEIRA BRANCH			
25-Oct-2023	CB-005867	Selma Sent mpesa to Silvano for irshad bhai visa	-	20,000.00	83,823.00
		BEIRA BRANCH			
25-Oct-2023	CB-005868	Selma and muzamil for hotel	-	2,635.00	81,188.00
25-Oct-2023	CB-005869	Selma and Muzamil for Tranport visit the customers (Mozuba,Quilemani and Micuadala)	-	619.00	80,569.00
		BEIRA BRANCH			
25-Oct-2023	CB-005870	Selma paid to Sunline for used oil 1000Ltrs@5	-	5,000.00	75,569.00
		Beira used oil			
		BEIRA BRANCH			
25-Oct-2023	CB-005871	Mpesa charges	-	78.00	75,491.00
		BEIRA BRANCH			
26-Oct-2023	CB-005945	861759815 Selma for used oil	8,080.00	-	83,571.00
26-Oct-2023	CB-005948	861759815 Selma for Beira truck fuel	900.00	-	84,471.00
26-Oct-2023	CB-005968	Rcvd from Beira customer against old balance	5,000.00	-	89,471.00
		IK Ventura Beira(Selma)			
		SALMA(BEIRA)			
26-Oct-2023	CB-005969	Asamoc 1000Ltrs@8 842632042	-	8,000.00	81,471.00
		Beira used oil			
26-Oct-2023	CB-005970	Asamoc 1000Ltrs@8 842632042 Emola Charges	-	80.00	81,391.00
26-Oct-2023	CB-005971	Truck Fuel	-	900.00	80,491.00
26-Oct-2023	CB-005972	Visit customers Tranport Nicoadala,Cia,Gorongza	-	2,300.00	78,191.00
26-Oct-2023	CB-005973	Muzamil and selma for Hotel	-	3,000.00	75,191.00
26-Oct-2023	CB-005974	Muzamil and selma for Food	-	1,300.00	73,891.00
27-Oct-2023	CB-006096	Rcvd from Beira customer against cash sales	25,000.00	-	98,891.00

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		Bulha Parking (SELMA)			
		SALMA(BEIRA)			
27-Oct-2023	CB-006097	Truck Fuel	-	700.00	98,191.00
27-Oct-2023	CB-006098	Muzamil and selma transport for Gorongoza to Beira	-	700.00	97,491.00
27-Oct-2023	CB-006099	Muzamil and selma for Food	-	1,300.00	96,191.00
27-Oct-2023	CB-006100	Chinho used oil 2800Ltrs@4 866684471	-	11,200.00	84,991.00
		Beira used oil			
27-Oct-2023	CB-006101	Selma Sent mpesa for helper loading Empty Drums from Moz Enviroment	-	1,520.00	83,471.00
27-Oct-2023	CB-006102	Selma Sent mpesa for helper loading Empty Drums from Moz Enviroment mpesa charges	-	10.00	83,461.00
		BEIRA BRANCH			
27-Oct-2023	CB-006103	Electricity Recharge	-	700.00	82,761.00
27-Oct-2023	CB-006104	Muzamil Mobile credit	-	1,700.00	81,061.00
		BEIRA BRANCH			
28-Oct-2023	CB-006105	Muzamil for Food	-	1,600.00	79,461.00
		BEIRA BRANCH			
28-Oct-2023	CB-006106	for Cleaning lixu Dirt	-	300.00	79,161.00
28-Oct-2023	CB-006107	Truck Fuel	-	500.00	78,661.00
30-Oct-2023	CB-006161	Rcvd from Beira customer against cash sales	24,000.00	-	102,661.00
		Celina Manica(Selma)			
		SALMA(BEIRA)			
30-Oct-2023	CB-006162	Selma Paid IVA	-	5,050.00	97,611.00
30-Oct-2023	CB-006163	Truck Fuel	-	900.00	96,711.00
30-Oct-2023	CB-006164	Selma Paid for transport for sending Documents of land	-	200.00	96,511.00
30-Oct-2023	CB-006165	Muzamil for Food	-	800.00	95,711.00
31-Oct-2023	CB-006226	Bought Filter for David truck	-	1,900.00	93,811.00
31-Oct-2023	CB-006227	Selma Send Emola to Mechanic for David truck Repair	-	2,000.00	91,811.00
31-Oct-2023	CB-006228	Printing documents	-	100.00	91,711.00
31-Oct-2023	CB-006229	Truck Fuel	-	200.00	91,511.00
31-Oct-2023	CB-006230	Nut and Bolt motor arrange for truck	-	200.00	91,311.00
31-Oct-2023	CB-006231	Muzamil for Food	-	800.00	90,511.00
31-Oct-2023	CB-006232	Transport for bought part of truck	-	150.00	90,361.00
01-Nov-2023	CB-006278	Rcvd from Beira customer against cash sales	25,000.00	-	115,361.00
		Charles Inchope Beira(Selma)			
		SALMA(BEIRA)			
01-Nov-2023	CB-006279	Muzamil for Food Money Monthly	-	7,000.00	108,361.00
		BEIRA BRANCH			

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

01-Nov-2023	CB-006280	Mpesa charges	-	68.00	108,293.00
		BEIRA BRANCH			
01-Nov-2023	CB-006281	Mechanic for david truck repair	-	2,000.00	106,293.00
01-Nov-2023	CB-006282	Selma for Tranpostr went for tete land	-	100.00	106,193.00
01-Nov-2023	CB-006283	Selma for tete land paid to plumber	-	1,000.00	105,193.00
02-Nov-2023	CB-006321	Truck Fuel(01-11-23=300 / 02-11-23=700)	-	1,000.00	104,193.00
04-Nov-2023	CB-006498	Rcvd from Beira customer against cash sales	25,500.00	-	129,693.00
		MC Donal Beira(Selma)			
		SALMA(BEIRA)			
04-Nov-2023	CB-006499	Rcvd from Beira customer against credit sales	10,000.00	-	139,693.00
		Auto Cash Beira(Selma)			
		SALMA(BEIRA)			
04-Nov-2023	CB-006500	Rcvd from Beira customer against old balance	5,000.00	-	144,693.00
		Emeka Inchope(Selma)			
		SALMA(BEIRA)			
04-Nov-2023	CB-006501	Rcvd from Beira customer against old balance	8,800.00	-	153,493.00
		IK Ventura Beira(Selma)			
		SALMA(BEIRA)			
04-Nov-2023	CB-006502	Rent the truck for Sales delivery	-	1,000.00	152,493.00
04-Nov-2023	CB-006503	Transport for Buying parts for beira truck	-	60.00	152,433.00
04-Nov-2023	CB-006504	Petrol for Cleaning the parts	-	210.00	152,223.00
04-Nov-2023	CB-006505	Welding for Flexible Tube of truck	-	510.00	151,713.00
04-Nov-2023	CB-006506	Prenca truck parts	-	4,000.00	147,713.00
04-Nov-2023	CB-006507	Clutch Disc	-	1,800.00	145,913.00
04-Nov-2023	CB-006508	Bearing for truck	-	1,100.00	144,813.00
04-Nov-2023	CB-006509	Clutch kit	-	300.00	144,513.00
04-Nov-2023	CB-006510	Flexible tube	-	1,500.00	143,013.00
04-Nov-2023	CB-006511	brake oil	-	300.00	142,713.00
04-Nov-2023	CB-006512	Police for Loading Drums from Jindal oil	-	3,000.00	139,713.00
04-Nov-2023	CB-006513	Charif OCT-23 Salary	-	5,000.00	134,713.00
		Charif			
04-Nov-2023	CB-006514	Sergio OCT-23 Salary	-	4,250.00	130,463.00
		Sergio			
04-Nov-2023	CB-006515	Santos OCT-23 Salary	-	5,000.00	125,463.00
		Santos			
04-Nov-2023	CB-006516	Paid to Accountant OCT-23 Salary	-	5,000.00	120,463.00
04-Nov-2023	CB-006517	Shecman used oil Payment(24/10/23)	-	16,000.00	104,463.00

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		Beira used oil			
04-Nov-2023	CB-006518	Selma Sent emola to Helio advance payment of ship oil	-	5,000.00	99,463.00
		Helio Shipoil			
		BEIRA BRANCH			
04-Nov-2023	CB-006519	Selma Sent emola to Helio advance payment of ship oil Emola charges	-	20.00	99,443.00
		BEIRA BRANCH			
04-Nov-2023	CB-006520	Selma Sent emola to David for 200Ltrs Fuel	-	20,000.00	79,443.00
		BEIRA BRANCH			
04-Nov-2023	CB-006521	Selma Sent emola to David for 200Ltrs Fuel emola charges	-	45.00	79,398.00
		BEIRA BRANCH			
04-Nov-2023	CB-006522	Selma Sent emola to Calibo for olam trip road money	-	10,000.00	69,398.00
04-Nov-2023	CB-006523	Selma Sent emola to Calibo for olam trip road money emola charges	-	20.00	69,378.00
		BEIRA BRANCH			
04-Nov-2023	CB-006524	Selma Sent mpesa on 877717763 Mauro for suraj used oil	-	3,000.00	66,378.00
		LOCAL PURCHASE			
		BEIRA BRANCH			
04-Nov-2023	CB-006525	Rcvd from Beira Soap Customer against Old balance	8,500.00	-	74,878.00
		Amade Ceramica Beira Soap(Selma)			
		SALMA(BEIRA)			
04-Nov-2023	CB-006526	Rcvd from Bento Customer against old balance	11,400.00	-	86,278.00
		Emeka Inchope(Bento)			
		SALMA(BEIRA)			
06-Nov-2023	CB-006557	Rcvd from Beira customer against credit sales	20,000.00	-	106,278.00
		Raymond Manga(selma)			
		SALMA(BEIRA)			
06-Nov-2023	CB-006558	Rcvd from Beira customer against old balance	24,000.00	-	130,278.00
		Frank Catandica Beira(Selma)			
		SALMA(BEIRA)			
06-Nov-2023	CB-006559	Rcvd from Beira customer against cash sales	24,000.00	-	154,278.00
		Auto Tubas(Beira)			
		SALMA(BEIRA)			
06-Nov-2023	CB-006560	Rcvd from Beira customer against old balance	24,000.00	-	178,278.00
		Auto UK Chimoio Beira (Selma)			
		SALMA(BEIRA)			
06-Nov-2023	CB-006561	Selma for chapa went to land	-	100.00	178,178.00
06-Nov-2023	CB-006562	Welding for tube	-	210.00	177,968.00

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GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

06-Nov-2023	CB-006563	Sergio for Road Money	-	8,000.00	169,968.00
		BEIRA BRANCH			
06-Nov-2023	CB-006564	Advance payment for mechanic repair truck	-	2,000.00	167,968.00
		BEIRA BRANCH			
06-Nov-2023	CB-006565	Selma salary Oct-23	-	20,000.00	147,968.00
		SALMA(BEIRA)			
07-Nov-2023	CB-006667	Rcvd from Beira customer against cash sales	49,500.00	-	197,468.00
		Col002 Collins BEIRA			
		SALMA(BEIRA)			
07-Nov-2023	CB-006668	Rcvd from Beira customer against credit sales	15,500.00	-	212,968.00
		Joh022 Jhonson(BEIRA)			
		SALMA(BEIRA)			
07-Nov-2023	CB-006669	Selma bought 15 Empty Drums	-	15,750.00	197,218.00
		BEIRA BRANCH			
07-Nov-2023	CB-006670	Selma bought 15 Empty Drums Mpesa charges	-	150.00	197,068.00
		BEIRA BRANCH			
07-Nov-2023	CB-006671	Truck Tube injector	-	1,300.00	195,768.00
		BEIRA BRANCH			
07-Nov-2023	CB-006672	Truck Tube injector mpesa charges	-	30.00	195,738.00
		BEIRA BRANCH			
07-Nov-2023	CB-006673	Rent the truck for Deliver drums	-	1,000.00	194,738.00
		BEIRA BRANCH			
07-Nov-2023	CB-006674	Selma sent mpesa to David Road money	-	1,500.00	193,238.00
07-Nov-2023	CB-006675	Selma Sent mpesa to Tamimo oct-23 salary	-	5,000.00	188,238.00
07-Nov-2023	CB-006676	Selma Sent mpesa to Tamimo oct-23 salary mpesa charges	-	20.00	188,218.00
		BEIRA BRANCH			
07-Nov-2023	CB-006677	Selma Sent mpesa to Anabela oct-23 salary	-	3,000.00	185,218.00
		BEIRA BRANCH			
07-Nov-2023	CB-006678	Selma Sent mpesa to Anabela oct-23 salary mpesa charges	-	15.00	185,203.00
		BEIRA BRANCH			
07-Nov-2023	CB-006679	Selma Sent mpesa to Armando for 11000rands@3.63	-	39,930.00	145,273.00
		BEIRA BRANCH			
07-Nov-2023	CB-006680	Selma Sent mpesa to Armando for 11000rands@3.63 mpesa charges	-	60.00	145,213.00
		BEIRA BRANCH			
07-Nov-2023	CB-006681	Selma paid to mechanic	-	1,010.00	144,203.00
		BEIRA BRANCH			

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

07-Nov-2023	CB-006682	Selma paid inss for beira company	-	3,960.00	140,243.00
		BEIRA BRANCH			
08-Nov-2023	CB-006764	Rcvd from Bento Customer against cash sales	25,000.00	-	165,243.00
		Judy Dondo(Beira) Selma			
		SALMA(BEIRA)			
		BEIRA BRANCH			
08-Nov-2023	CB-006765	Pano	-	200.00	165,043.00
		BEIRA BRANCH			
08-Nov-2023	CB-006766	Truck Fuel	-	500.00	164,543.00
		BEIRA BRANCH			
08-Nov-2023	CB-006767	Pump Fuel	-	400.00	164,143.00
		BEIRA BRANCH			
08-Nov-2023	CB-006768	Municipal Tax for loading	-	800.00	163,343.00
		BEIRA BRANCH			
08-Nov-2023	CB-006769	Transport to go municipal office	-	50.00	163,293.00
08-Nov-2023	CB-006770	Selma Paid Weight bridge for david truck	-	1,300.00	161,993.00
		BEIRA BRANCH			
08-Nov-2023	CB-006771	Tandik used oil 1200Ltrs@4	-	4,800.00	157,193.00
		Beira used oil			
		BEIRA BRANCH			
09-Nov-2023	CB-006827	Truck Fuel	-	700.00	156,493.00
09-Nov-2023	CB-006828	Selma gave to David for road money Load from selma beira	-	10,000.00	146,493.00
		BEIRA BRANCH			
09-Nov-2023	CB-006829	Selma sent mpesa to sadate oct-23 salary as per madam	-	10,000.00	136,493.00
		BEIRA BRANCH			
09-Nov-2023	CB-006830	Selma sent mpesa to sadate oct-23 salary as per madam mpesa charges	-	20.00	136,473.00
		BEIRA BRANCH			
09-Nov-2023	CB-006831	David truck sitoe service charges	-	3,500.00	132,973.00
		BEIRA BRANCH			
09-Nov-2023	CB-006831	David truck sitoe service charges	-	3,500.00	129,473.00
		BEIRA BRANCH			
09-Nov-2023	CB-006832	Chinho used oil 1200Ltrs@4	-	4,800.00	124,673.00
		Beira used oil			
		BEIRA BRANCH			
09-Nov-2023	CB-006833	Selma Paid for Weight bridge	-	1,500.00	123,173.00
09-Nov-2023	CB-006852	Selma paid for hino truck gear box agreed 40,000 paid 20,000 as per madam	-	20,000.00	103,173.00

OCS Lubricants (Admin)

GENERAL LEDGER: PETTY CASH (BEIRA)

From 12-07-2023 to 13-11-2023

		BEIRA BRANCH			
11-Nov-2023	CB-006963	Rcvd from Beira customer against old balance	3,000.00	-	106,173.00
		Mocambicano Beira(Selma)			
		SALMA(BEIRA)			
11-Nov-2023	CB-006964	Rcvd from Beira customer against old balance	3,000.00	-	109,173.00
		Nolas Goto Beira(Selma)			
		SALMA(BEIRA)			
11-Nov-2023	CB-006965	Mechanic for David Truck Repairing	-	8,000.00	101,173.00
		BEIRA BRANCH			
11-Nov-2023	CB-006966	Selma Paid to David for 200Ltrs Fuel Load from Muzamil Side Beira	-	20,000.00	81,173.00
		BEIRA BRANCH			
11-Nov-2023	CB-006967	Truck Fuel	-	600.00	80,573.00
11-Nov-2023	CB-006968	CFM Entrance	-	870.00	79,703.00
		BEIRA BRANCH			
11-Nov-2023	CB-006969	CFM used oil 1200Ltrs@4 845192590	-	4,800.00	74,903.00
		Beira used oil			
		BEIRA BRANCH			
11-Nov-2023	CB-006970	Selma for Tranport visit for Customer	-	100.00	74,803.00
		BEIRA BRANCH			
		TOTAL	3,048,313.00	2,973,510.00	74,803.00