

OCS Lubricants**GENERAL LEDGER****PETTY CASH**

You Date	You No	Description	DR	CR	Balance
PETTY CASH					
30-Jun-2023	OBAL	Opening Balance as on 2023-06-30	-	-	-
12-Jul-2023	OBAL	Opening Balance as on 13-Jul-2023	19,061.00	-	19,061.00
12-Jul-2023	BB2307-0003	CASH WITHDRAW	200,000.00	-	219,061.00
12-Jul-2023	CB-000001	Cash Rcvd	7,000.00	-	226,061.00
		Donald Zona Verda			
12-Jul-2023	CB-000002	1pc battery 100MAH+5pcs 212 Filters for cars took against old balance	9,000.00	-	235,061.00
		Obison Mozal			
12-Jul-2023	CB-000003	1pc battery 100MAH+5pcs 212 Filters for cars took against old balance	-	9,000.00	226,061.00
13-Jul-2023	CB-000004	RECEIVED CASH AGAINST OUTSTANDING BL	3,100.00	-	229,161.00
		DAN003 Danial			
13-Jul-2023	CB-000005	RECEIVED CASH AGAINST OUTSTANDING BL	14,000.00	-	243,161.00
		STE002 Steve			
13-Jul-2023	CB-000006	RECEIVED CASH AGAINST OUTSTANDING BL	500.00	-	243,661.00
		STE009 Steve			
		Zahir			
13-Jul-2023	CB-000007	CASH SALE	32,500.00	-	276,161.00
		DIV004 Divine Micheal			
		Zahir			
13-Jul-2023	CB-000008	CASH SALE	2,500.00	-	278,661.00
		HEN003 Henry			
		Zahir			
13-Jul-2023	CB-000009	RECEIVED PART PARTIAL PAYMENT	30,000.00	-	308,661.00
		PAU006 Paulo			
		Zahir			
13-Jul-2023	CB-000010	CASH SALE	20,000.00	-	328,661.00
		TOC001 TOCHI			
		Zahir			
13-Jul-2023	CB-000012	RECEIVED CASH AGAINST OUTSTANDING BL	5,300.00	-	333,961.00
		XBB002 (XBB Fomento)			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000013	RECEIVED CASH AGAINST OUTSTANDING BL	2,500.00	-	336,461.00
		LOU002 (Lourence Matola C)			

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		IRSHAD SHEIKH			
13-Jul-2023	CB-000014	RECEIVED CASH AGAINST OUTSTANDING BL	2,480.00	-	338,941.00
		NDU001 (Ndunik Boane)			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000015	RECEIVED CASH AGAINST OUTSTANDING BL	5,250.00	-	344,191.00
		JOH002 (John Boane)			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000016	RECEIVED CASH AGAINST OUTSTANDING BL	3,975.00	-	348,166.00
		SAM029 Samora			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000017	CASH SALE	20,000.00	-	368,166.00
		VIC020 victor muamba			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000018	CASH SALE	1,750.00	-	369,916.00
		RAV002 (AUTO Revance			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000019	RECEIVED CASH AGAINST OUTSTANDING BL	700.00	-	370,616.00
		HIL001 Hilario Santos			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000020	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	372,616.00
		JOS006 (Joshine T3)			
		IRSHAD SHEIKH			
13-Jul-2023	CB-000054	Naldo for Oasis May23 IRPS	-	33,333.00	339,283.00
13-Jul-2023	CB-000055	Naldo for Last year Closing of oasis IRPC 1st Installment	-	10,892.00	328,391.00
13-Jul-2023	CB-000056	Zahir bhai Ractis Toll	-	200.00	328,191.00
13-Jul-2023	CB-000057	Irshad bhai Took Bike Gear for Ismael Bike (John Boane)	-	500.00	327,691.00
13-Jul-2023	CB-000058	Irshad bhai Took Brake pads 1set,3triangle,Spanner 2pcs,Air Filter for cars(Nndunik boane)	-	2,480.00	325,211.00
13-Jul-2023	CB-000059	Irshad bhai Took Brake pads 1set,5pcs Silicone,Air Filters,Brake oil,Anti rush,plug 4pcs for cars(XBB)	-	5,300.00	319,911.00
13-Jul-2023	CB-000060	Naldo for bike fuel and toll to Maputo	-	280.00	319,631.00
13-Jul-2023	CB-000061	Alverino red truck diesel and petrol for pump	-	2,500.00	317,131.00
13-Jul-2023	CB-000062	Ismael for credit 100 and bike fuel 200	-	300.00	316,831.00
13-Jul-2023	CB-000063	Vilanculo for Diesel hino truck and tollgates	-	2,500.00	314,331.00
13-Jul-2023	CB-000064	Francisco dyna truck diesel	-	2,000.00	312,331.00
13-Jul-2023	CB-000065	Irshad ist fuel and toll	-	1,500.00	310,831.00
13-Jul-2023	CB-000066	Shiva for production pump gasolina	-	500.00	310,331.00
13-Jul-2023	CB-000067	Shekina for fuel and toll to maputo	-	780.00	309,551.00

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13-Jul-2023	CB-000068	Edson for forklift part gear cable	-	4,200.00	305,351.00
13-Jul-2023	CB-000069	Naldo for notorio of hfs visa documents	-	1,000.00	304,351.00
14-Jul-2023	CB-000070	Naldo Deposited in suraj FNB	-	12,000.00	292,351.00
14-Jul-2023	CB-000071	Naldo Notarized the documents of Saeed ahmed visa process hfs	-	1,009.00	291,342.00
14-Jul-2023	CB-000072	Zahir bhai Ractis Toll	-	120.00	291,222.00
14-Jul-2023	CB-000073	Zahir bhai pano for hfs	-	1,000.00	290,222.00
14-Jul-2023	CB-000074	Irshad bhai for Blue canter parts Electric Diesel Pump	-	1,500.00	288,722.00
14-Jul-2023	CB-000075	Naldo for bike fuel	-	200.00	288,522.00
14-Jul-2023	CB-000076	Naldo for printing afzal contract quitacao finance and inss hfs	-	100.00	288,422.00
14-Jul-2023	CB-000077	Aunezio for forklift Diesel	-	3,000.00	285,422.00
14-Jul-2023	CB-000078	Irshad for Iftikhar car fuel	-	1,800.00	283,622.00
14-Jul-2023	CB-000079	Vilanculo for Diesel and tollgate	-	2,500.00	281,122.00
14-Jul-2023	CB-000080	Edson overtime 14hx68 port used oil collection	-	952.00	280,170.00
14-Jul-2023	CB-000081	Francisco overtime 14hx68 port used oil collection	-	952.00	279,218.00
14-Jul-2023	CB-000082	Muze overtime 14hx68 port used oil collection	-	952.00	278,266.00
14-Jul-2023	CB-000083	Shekina for car fuel and tollgate to enviroment license office	-	780.00	277,486.00
14-Jul-2023	CB-000084	Mauriso iftikar home carpenter	-	3,500.00	273,986.00
14-Jul-2023	CB-000085	Benzito hfs security June Salary(Deduct from Reinaldo Salary)	-	9,000.00	264,986.00
14-Jul-2023	CB-000086	CASH SALE	20,000.00	-	284,986.00
		ERI002 Erica			
		Zahir			
14-Jul-2023	CB-000087	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	286,986.00
		EDE002 Eder			
		Zahir			
14-Jul-2023	CB-000088	RECEIVED CASH AGAINST OUTSTANDING BL	2,500.00	-	289,486.00
		CHI031 Chibuzo			
		Zahir			
14-Jul-2023	CB-000089	CASH SALE	20,000.00	-	309,486.00
		OGE001 Ogeja			
		Zahir			
14-Jul-2023	CB-000090	CASH SALE	40,000.00	-	349,486.00
		SAN011 Santos			
		Zahir			
14-Jul-2023	CB-000091	CASH SALE	5,000.00	-	354,486.00
		MER002 Mercinco Investment			
		Zahir			

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14-Jul-2023	CB-000092	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	356,486.00
		COR001 Cornclar			
		Zahir			
14-Jul-2023	CB-000093	RECEIVED CASH AGAINST OUTSTANDING BL	1,700.00	-	358,186.00
		GOD001 God Owns			
		Zahir			
14-Jul-2023	CB-000094	RECEIVED CASH AGAINST OUTSTANDING BL	4,100.00	-	362,286.00
		ALX001 Alex Matolario			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000095	RECEIVED CASH AGAINST OUTSTANDING BL	1,500.00	-	363,786.00
		VAL002 (Valentine Malampsene)			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000096	RECEIVED CASH AGAINST OUTSTANDING BL	2,400.00	-	366,186.00
		IZO002 Izlo matola gar			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000097	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	367,186.00
		TON001 (Tony ZV)			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000098	CASH SALE	20,000.00	-	387,186.00
		SAI001 (Saint T3)			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000099	CASH SALE	6,000.00	-	393,186.00
		SMA001 (Smart Boane)			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000100	CASH SALE AND RECEIVED OUTSTANDING BALANCE	22,600.00	-	415,786.00
		JOS001 (Jose Boane)			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000101	CASH SALE	20,000.00	-	435,786.00
		Obison Mozal			
		IRSHAD SHEIKH			
14-Jul-2023	CB-000102	CASH SALE	3,000.00	-	438,786.00
		RAV002 (AUTO Revance			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000103	RECEIVED CASH AGAINST OUTSTANDING BL	11,000.00	-	449,786.00
		AUT008 Auto Rich			
		Zahir			
15-Jul-2023	CB-000104	RECEIVED CASH AGAINST OUTSTANDING BL	5,500.00	-	455,286.00

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		NON010 NONSo			
		Zahir			
15-Jul-2023	CB-000105	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	457,286.00
		PET020 peter			
		Zahir			
15-Jul-2023	CB-000106	RECEIVED CASH AGAINST OUTSTANDING BL	3,000.00	-	460,286.00
		CHI023 Chinedo			
		Zahir			
15-Jul-2023	CB-000107	RECEIVED CASH AGAINST OUTSTANDING BL	7,000.00	-	467,286.00
		DYK001 Dyke			
		Zahir			
15-Jul-2023	CB-000108	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	469,286.00
		IKA001 ik			
		Zahir			
15-Jul-2023	CB-000109	CASH SALE	9,300.00	-	478,586.00
		DAN003 Danial			
		Zahir			
15-Jul-2023	CB-000110	RECEIVED CASH AGAINST OUTSTANDING BL	10,000.00	-	488,586.00
		EUN001 Eunice			
		Zahir			
15-Jul-2023	CB-000111	RECEIVED CASH AGAINST OUTSTANDING BL	3,000.00	-	491,586.00
		JAM003 James			
		Zahir			
15-Jul-2023	CB-000112	RECEIVED CASH AGAINST OUTSTANDING BL	4,000.00	-	495,586.00
		RIC004 Rich			
		Zahir			
15-Jul-2023	CB-000113	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	496,586.00
		NZE001 NZE			
		Zahir			
15-Jul-2023	CB-000114	RECEIVED CASH AGAINST OUTSTANDING BL	5,000.00	-	501,586.00
		CHI009 Chinedo			
		Zahir			
15-Jul-2023	CB-000115	CASH SALE	21,000.00	-	522,586.00
		AUT006 Auto Chico EL			
		Zahir			
15-Jul-2023	CB-000116	CASH SALE	20,000.00	-	542,586.00
		PAR002 Patrick Namaacha			

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		IRSHAD SHEIKH			
15-Jul-2023	CB-000117	CASH SALE AND RECEIVED OUTSTANDING BALANCE	23,100.00	-	565,686.00
		ISG001 Is God Moamba			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000118	CASH SALE	3,000.00	-	568,686.00
		ORB001 Orbit			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000119	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	569,686.00
		CHR003 (Christian Matola Gar)			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000120	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	570,686.00
		TOC004 Tochi Bro			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000121	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	572,686.00
		SAM027 Samuel Ferreira			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000122	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	573,686.00
		UZO002 UZO Bro			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000123	RECEIVED CASH AGAINST OUTSTANDING BL	6,400.00	-	580,086.00
		DAV001 (David Excel Kongloto)			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000124	RECEIVED CASH AGAINST OUTSTANDING BL	700.00	-	580,786.00
		KCU001 (KC UBA)			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000125	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	581,786.00
		AKU002 (Akuadison Bro)			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000126	RECEIVED CASH AGAINST OUTSTANDING BL	500.00	-	582,286.00
		KAC003 Kachi obi Good			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000128	RECEIVED CASH AGAINST OUTSTANDING BL	1,500.00	-	583,786.00
		EME021 Emeka Cruzamento			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000129	RECEIVED CASH AGAINST OUTSTANDING BL	1,500.00	-	585,286.00
		IKM001 (IK Malhampsene)			
		IRSHAD SHEIKH			

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15-Jul-2023	CB-000130	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	587,286.00
		AKA002 (AKA Rich Malhampsene)			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000131	RECEIVED CASH AGAINST OUTSTANDING BL	1,000.00	-	588,286.00
		FRA009 Frank Matolario			
		IRSHAD SHEIKH			
15-Jul-2023	CB-000132	RECEIVED CASH AGAINST OUTSTANDING BL	2,000.00	-	590,286.00
		KEN002 (Kennth Machava15)			
		IRSHAD SHEIKH			
		TOTAL	706,916.00	116,630.00	590,286.00